

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 26. Januar 2022

Nr. 18

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 8 | 2 |
| Zertifikate / Optionsscheine | 57 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 67 | 9 |
| Festverzinsliche Wertpapiere | 557 | 11 |
| Offene Fonds | 3 | 23 |
| Bekanntmachungen | | 24 |
| Notierungseinstellungen | 5 | 26 |
| Zulassungen | 4 | 27 |
| Einführungen | 11 | 28 |
| Aussetzungen | 7 | 29 |
| Wiederaufnahmen | 1 | 30 |

B. Primärmarkt

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

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.731 | 39 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 293 |
| Notierungseinstellungen | 5 | 296 |
| Aussetzungen | 12 | 297 |
| Ausschüttungskalender Fonds | 65 | 298 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 62 | 300 |
| Ausländische Aktien | 943 | 303 |
| Zertifikate / Optionsscheine | 4.395 | 369 |
| Festverzinsliche Wertpapiere (Bund) | 8 | 701 |
| Festverzinsliche Wertpapiere | 14.995 | 702 |
| Offene Fonds | 4 | 1.122 |

| | | |
|-------------------------|-----|-------|
| Bekanntmachungen | | 1123 |
| Notierungseinstellungen | 161 | 1.125 |
| Einbeziehungen | 127 | 1.128 |
| Aussetzungen | 148 | 1.132 |
| Wiederaufnahmen | 14 | 1.136 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1137 |
| Notierungseinstellungen | 135 | 1.140 |
| Einführungen | 2 | 1.142 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 2 | 1.143 |
| Notierungsaufnahmen | 127 | 1.144 |
| Aussetzungen | 182 | 1.147 |
| Wiederaufnahmen | 15 | 1.151 |
| Ausschüttungskalender Fonds | 56 | 1.152 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 25,584 | 1 | 0,92 | 4,17 | 30.06.21 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 44,8 G | 45G-5G-4,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 45,8 | 42,2 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 65,67 | 65,98-5,86G-6,62-7,28G-7,15G-7,21-7,51G-7,57G-7,49G-7,74G-7,8G-7,64G-7,71G-7,23G-7,28-6,96G-7,34-7,38-7,31G-7,29G | 68,45 | 61,98 |
| Euro | 1 | | | | | | A3MQC8 | DE000A3MQC88 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 55 -GT | 55G | 55,5 | 54 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,6 G | 48,02G-7,94G-8G-8,52G-8,78G-8,82G-8,74G-8,82G-9,4G-9,24G-9,48G-9,48G-9,34G-9,38G-9,36G-9,04G-9,12G-9,12G-9,08G | 55,55 | 47 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 60,5 G | 61,22G-1,28G-1,22-1,62G-1,84G-2,12G-1,94G-1,92G-1,74G-1,94G-1,84G-1,78G-1,92G-1,56G-1,58G-1,52G-1,6G-1,6G | 65,64 | 59,56 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,65G-6,85G-6,85G-6,85G-6,85G-6,85G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,75G-6,75G-6,75G-6,75G | 7,45 | 6,3 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 247 G | 249,6G-8,8G-53,2G-7,2G-8G-8G-60,8G-57G-6,8G-7,4G | 279,4 | 240,8 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 177,96 G | 179,86-9G-82,04G-3,58G-3,8-4,46G-4,72G-4,2G-3,34G-3,6-3,86-3,78G-3,22G-3,8-4,04G-1,74G-1,06G-2,94G-3,08G | 195,04 | 174,68 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|-----------|-------------------------|----------------------------|---|-----------------|-----------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 12.01.04 - 19.04.04 | | 500974 | DE0005009740 | 500970 | Ahlers AG Ahlers AG, Namens-Aktien o.N. | Put/Call | | | 1,3 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,35G-1,35G-1,35G-1,35G-1,35G | 1,43 | 1,3 |
| 1 | | | | A12ULL | DE000A12ULL2 | 840028 | Aladdin Healthcare Technologies SE Aladdin Healthcare Techn.SE, Inhaber-Aktien o.N. | Put/Call | | | 0,07 G | 0,0998G-0,0998G-0,0998G-0,0998G-0,0998G-0,0998G-0,0998G-0,0998G | 0,2 | 0,07 |
| 1 | 1 : 1 | 12.02.03 - 13.05.03 | | 503200 | DE0005032007 | 503200 | Alexanderwerk AG Alexanderwerk AG, Inhaber-Aktien o.N. | Put/Call | | | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-3,8G-3,8G-3,8G-4G-3,8G-4,4G-4,4G-4,4G | 30,8 | 23,8 |
| 1 | 1 : 1 | 26.01.07 - 27.04.07 | | 840400 | DE0008404005 | 840400 | Allianz SE Allianz SE, vink.Namens-Aktien o.N. | Put/Call | 367974404 | | 219,1 G | 221,75-1,1G-3,95G-3,8G-3,95G-4,25G-4,3-4,5G-4,65G-4,3G-5,1-5G-4,65G-4,55G-5,05G-3,85G-4,5G-4,65G-5G-4,8G | 227,2 | 208,3 |
| 1 | 1 : 1 | 22.11.99 - 22.02.00 | | 627500 | DE0006275001 | 627500 | ARCANDOR AG ARCANDOR AG, Inhaber-Aktien o.N | Put/Call | | | 0,02 G | 0,0225G-0,0225G | 0,03 | 0,02 |
| 1 | | | | BAY001 | DE000BAY0017 | 575200 | Bayer AG Bayer AG, Namens-Aktien o.N. | Put/Call | | | 50,75 G | 51G-1,02G-1,63G-1,26G-1,5G-1,37G-1,57G-1,52G-1,75G-1,69G-1,8G-1,61G-1,67G-1,46G-1,44G-1,52G-1,72-1,6 | 52,95 | 47,19 |
| 1 | 1 : 1 | 21.06.19 - 19.07.19 | | 604611 | DE0006046113 | 604611 | Biofrontera AG Biofrontera AG, Namens-Aktien o.N. | Put/Call | | | 1,24 G | 1,3-1,245G-1,245G-1,26G-1,25G-1,255G-1,26G-1,31G-1,31G-1,305G-1,305G-1,305G | 1,52 | 1,15 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 861873 | DE0008618737 | 850517 | BP PLC BP PLC, Shares (Dt. Zert.)/1 DL -,25 Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG, Frankfurt am Main | Put/Call | | | 4,36 G | 4,41G-4,54G-4,61G-4,6G-4,62G-4,64G-4,64G-4,66G-4,65G-4,64G-4,55G-4,55G-4,56G-4,56G | 4,75 | 3,82 |
| 1 | 1 : 1 | 15.08.17 - 15.11.17 | | 725750 | DE0007257503 | 725750 | CECONOMY AG CECONOMY AG, Inhaber-Stammaktien o.N. | Put/Call | | | 3,67 G | 3,706G-3,698G-3,718G-3,838G-3,84G-3,846G-3,822G-3,812G-3,834G-3,836G-3,828G-3,838G-3,838G-3,856G-3,858G-3,858G-3,85G-3,854G-3,854G | 4,07 | 3,59 |
| 1 | 1 : 1 | 15.08.17 - 15.11.17 | | 725753 | DE0007257537 | 725750 | CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N. | Put/Call | | | 6,65 G | 6,65G-6,65G | 7,65 | 6,4 |
| 1 | | | | 514000 | DE0005140008 | 804010 | Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N. | Put/Call | | | 11,09 G | 11,15G-1,444G-1,396G-1,472G-1,52G-1,468G-1,482G-1,428G-1,444G-1,436G-1,448G-1,478G-1,354G-1,396G-1,484G-1,502-1,498G-1,448 | 12,49 | 10,6 |

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|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|----------------------------|---|-----------------|-----------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1TNUT | DE000A1TNUT7 | 550810 | Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 36,8 G | 37,15G-7,15G-7,15G-7G- 7,4G-7,5G-7,4G-7,45G-7,5G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,25G-7,35G-7,2G- 7,2G-7,8G-8G-7,95G-7,95G | 40,35 | 35,3 |
| 1 | 1 : 1 | | | 555200 | DE0005552004 | 555200 | Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N. | Put/Call | | | 50,78 | 51,17G-1,66G-1,82G-2,22G- 2,22G-2,55-2,55G-2,56G- 2,53G-2,58G-2,38G-2,37G- 2,49G-2,54G | 57,76 | 49,5 |
| 1 | | | | 555750 | DE0005557508 | 555700 | Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N. | Put/Call | | | 16,02 | 16,02G-6,002G-6,128G- 6,104-6,082G-6,192G- 6,184G-6,196G-6,302G- 6,288G-6,316-6,276G- 6,268G-6,174G-6,198G- 6,196G-6,192G | 16,57 | 15,56 |
| 1 | 1 : 1 | 16.07.08 - 17.10.08 | | 630500 | DE0006305006 | 630500 | DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N. | Put/Call | | | 5,84 | 5,855G-5,855G-5,86G-6G- 6,05G-6,08G-6,095G-6,07G- 6,085G-6,08G-6,09G- 6,085G-6,07G-6,06G-6,04G- 6,02G-6,035G-6,065G- 6,055G | 7,03 | 5,68 |
| 1 | 1 : 1 | 31.03.00 - 30.06.00 | | 558000 | DE0005580005 | 558000 | Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 14,7 G | 14,6G-4,6G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G | 15,8 | 14,6 |
| 1 | 1 : 1 | 09.01.19 - 09.04.19 | | 587800 | DE0005878003 | 587800 | DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N. | Put/Call | | | 42 G | 42,1G-2,05G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,15G- 2,15G-2,1G-2,15G-2,2G- 2,2G-2,2G | 42,7 | 41,8 |
| 1 | | | | 554700 | DE0005547004 | 554700 | Dorstener Maschinenfabrik AG Dorstener Maschinenf. AG, Inhaber-Aktien | Put/Call | | 70000 | 0,45 | 0,45-T | 0,45 | 0,34 |
| 1 | | | | ENAG99 | DE000ENAG999 | 761440 | E.ON SE E.ON SE, Namens-Aktien o.N. | Put/Call | | | 11,94 G | 11,958G-2,014G-1,986G- 1,988G-1,998-1,968G-1,96G- 1,934G-1,972G-1,942G- 1,934G-1,968G-1,958G- 1,998G-1,998-2,002G-2,01G- 2,05-2,01G-2,002G | 12,35 | 11,66 |
| 1 | 1 : 1 | 26.01.10 - 27.04.10 | | 565360 | DE0005653604 | 565360 | Eifelhöhen-Klinik AG Eifelhöhen-Klinik AG, Inhaber-Aktien o.N. | Put/Call | | | 3,38 G | 3,38G-3,38G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,38G-3,38G-3,38G | 3,52 | 3,28 |
| 1 | 1 : 1 | 16.10.00 - 16.01.01 | | 565800 | DE0005658009 | 565800 | Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N. | Put/Call | | | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G | 12,9 | 11,5 |
| 1 | 1 : 1 | | | 577220 | DE0005772206 | 577220 | Fielmann AG Fielmann AG, Inhaber-Aktien o.N. | Put/Call | | | 53,95 G | 54,2G-4,2G-4,2G-5G-5,15G- 5,05G-4,9G-4,85G-4,75G- 5,15G-5,15G-5,35G-5,3G- 5,15G-5G-5,15G-4,95G- 4,9G-4,9G-4,9G-4,7G | 59,4 | 53,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|----------------------------|--|-----------------|-----------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 67,52 G | 68,18G-8,42G-9,1G-9,56G-9,6G-9,56G-9,1G-9,38G-9,12G-9,14G-9,04G-9,12G-9,1G-9,04G-8,96G-9,04G-9G-8,9G | 73,68 | 66,18 |
| 1 | 1 : 1 | 03.03.14 - 03.06.14 | | 620010 | DE0006200108 | 620010 | INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 33 G | 33,25G-3,25G-3,2G-3,8G-3,95G-3,8G-3,75G-3,6G-3,5G-3,6G-3,55G-3,5G-3,55G-3,5G-3,4G-3,4G-3,3G-3,35G-3,65G-3,6G-3,4G-3,35G | 34,5 | 32,5 |
| 1 | | | | KSAG88 | DE000KSAG888 | 716200 | K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N. | Put/Call | | | 16,55 G | 16,59G-7,385G-7,375G-7,39G-7,485G-7,465G-7,545G-7,56G-7,535G-7,355G-7,42G-7,49G-7,62G-7,565G-7,495G | 18,88 | 15,01 |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629200 | DE0006292006 | 629200 | KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 438 G | 438G-8G-40G-38G-8G-8G-8G-8G-42G-2G-6G-4G-4G-4G-4G | 462 | 424 |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629203 | DE0006292030 | 629200 | KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 354 G | 354G-4G-4G-65G-7G-9G-9G-8G-9G-9G-9G-7G-76G-7G-7G | 391 | 352 |
| 1 | 1 : 1 | 12.06.07 - 10.07.07 | | 604400 | DE0006044001 | 604400 | MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | 31040839 | 4,14 G | 4,44G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,36G-4,34G-4,36G-4,34G-4,34G-4,34G | 4,82 | 4,1 |
| 1 | 1 : 1 | 16.12.17 - 29.12.17 | | 677550 | DE0006775505 | 677550 | NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N. | Put/Call | | | 24,2 G | 23,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,2G-4,4G-4,4G-4,6G | 25,4 | 23,4 |
| 1 | | | | A1X3WF | DE000A1X3WF3 | 709458 | Philion SE Philion SE, Inhaber-Aktien o.N. | Put/Call | | | 0,14 G | 0,149G-0,139G | 0,19 | 0,14 |
| 1 | 1 : 1 | 25.10.99 - 25.01.00 | | 608200 | DE0006082001 | 608200 | Philipp Holzmann AG Philipp Holzmann AG, Inhaber-Aktien o.N. | Put/Call | | | 0,03 | 0,031G-0,032 | 0,04 | 0,03 |
| 1 | 1 : 1 | 04.08.03 - 07.11.03 | | 703000 | DE0007030009 | 703000 | Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N. | Put/Call | | | 89,7 G | 90,36G-0,06G-3,64G-3,32G-3G-2,94G-2,7G-2,34G-2,44G-2,52G-2,48G-2,6G-2,4G-2,1G-1,96G-1,44G-1,38G-1,4G-1,4G-1,4G-1,4G | 95,08 | 82,84 |
| 1 | | | | 703712 | DE0007037129 | 587026 | RWE AG RWE AG, Inhaber-Aktien o.N. | Put/Call | | | 34,64 G | 34,79G-4,77G-5,12G-5,13G-5,14G-5,27G-5,2G-5,23G-5,3G-5,23G-5,25G-6,08G-5,82-5,86G-5,84G-6,02-6,07G-6,08G-6,09G | 36,67 | 34,11 |
| 1 | 1 : 1 | 17.03.14 - 14.04.14 | | A0EKK2 | DE000A0EKK20 | 523640 | SCHNIGGE Capital Markets SE SCHNIGGE Capital Markets SE, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|----------------------------|---|-----------------|-----------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 17.04.20 - 20.07.20 | | 721670 | DE0007216707 | 721670 | Schumag AG Schumag AG, Inhaber-Aktien o.N. | Put/Call | | | 1,99 G | 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- | 1,99 | 1,9 |
| 1 | | 05.01.18 - 16.01.18 | | A1YCM | DE000A1YCM2 | 510840 | SolarWorld AG SolarWorld AG, Inhaber-Aktien o.N. | Put/Call | | | 0,21 G | 0,21-0,21G-0,21G-0,21G- 0,21-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G | 0,23 | 0,19 |
| 1 | 1 : 1 | 15.10.15 - 12.11.15 | | 549060 | DE0005490601 | 549060 | SPOBAG AG SPOBAG AG, Inhaber-Aktien o.N. | Put/Call | | | 11,9 G | 12G-2G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- | 12,8 | 11,8 |
| 1 | 1 : 1 | 09.10.18 - 15.01.19 | | 729700 | DE0007297004 | 729700 | Südzucker AG Südzucker AG, Inhaber-Aktien o.N. | Put/Call | | | 12,15 G | 12,19G-2,18G-2,21G-2,32G- 2,25G-2,25G-2,3G-2,27G- 2,32G-2,39G-2,38G-2,38G- 2,4-2,42G-2,41G-2,38G- 2,39G-2,42G-2,43G-2,36G- 2,36G-2,39G | 13,8 | 12,05 |
| 1 | 1 : 1 | | | 750000 | DE0007500001 | 750000 | thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N. | Put/Call | | | 9,02 | 9,054G-9,03G-9,29G- 9,376G-9,388G-9,372G- 9,374G-9,272G-9,326G- 9,282G-9,152G-9,182G- 9,216G-9,252G-9,308G- 9,198 | 10,92 | 8,68 |
| 1 | | | | A2QQQU | CH0557519201 | 778306 | TMC Content Group AG TMC Content Group AG, Namens-Aktien SF 1 | Put/Call | | | 0,05 G | 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G | 0,05 | 0,03 |
| 1 | 1 : 1 | 01.12.10 - 16.12.10 | | 750450 | DE0007504508 | 750450 | Turbon AG Turbon AG, Inhaber-Aktien o.N. | Put/Call | | | 4,08 G | 4,08G-4,08G-4,12G-4,1G- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G | 4,78 | 4,08 |
| 1 | 1 : 1 | 20.03.15 - 02.04.15 | | 766710 | DE0007667107 | 766710 | Vossloh AG Vossloh AG, Inhaber-Aktien o.N. | Put/Call | | | 42,25 G | 42,5G-2,45G-2,4G-2,6G- 2,55G-2,55G-3,25G-3,1G- 2,85G-2,95G-2,9G-3G-3G- 2,9G-2,9G-2,85G-2,85G- 3,05G-3,1G-3,1G-3,05G | 46,25 | 41,25 |
| 1 | 1 : 1 | 02.11.98 - 02.02.99 | | 810310 | DE0008103102 | 810310 | Webac Holding AG Webac Holding AG, Inhaber-Aktien o.N. | Put/Call | | 611133 | 4 G | 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G | 4 | 4 |
| 1 | 1 : 1 | 13.07.18 - 26.07.18 | | 777520 | DE0007775207 | 777520 | Westag AG Westag AG, Inhaber-Stammaktien o.N. | Put/Call | | | 28,2 G | 28G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8,2G-8,2G | 28,2 | 27,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|---|-----------------|-----------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 17.11.21 - 08.12.21 | | 777523 | DE0007775231 | 777520 | Westag AG Westag AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G-5,6G | 25,8 | 24,6 |
| 1 | 1 : 1 | 23.09.98 - 23.12.98 | | 777900 | DE0007779001 | 777900 | WKM Terrain-und Beteiligungs-AG i.A. WKM Terrain-u.Beteil.AG i.A., Stammaktien o.N. | Put/Call | | 950000 | 0,03 G | 0,035G-0,052G | 0,05 | 0,02 |
| 1 | 1 : 1 | | | 777903 | DE0007779035 | 777900 | WKM Terrain-u.Beteil.AG i.A., Inhaber-Vorzugsakt. o.St. o.N. | Put/Call | | 81100 | 6,3 -T | 7,75G | 7,75 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|-----|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.03.22 | 11.03. | ICF | 110479 | DE0001104792 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.02.20(22) Bundesschatzanw. v.20(22) | | 100,006G-/100,08G/-0,068G | 100,067 G | -0,57 | |
| Euro | 0,01 | 08.04.22 | 08.04. | ICF | 114175 | DE0001141752 | "-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,06G-/100,13G/-0,115G | 100,115 G | -0,59 | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | ICF | 110480 | DE0001104800 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22) | | 100,18G-/100,25G/-0,226G | 100,23 G | -0,61 | |
| Euro | 0,01 | 04.07.22 | 04.07. | ICF | 113547 | DE0001135473 | "-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 100,99G-/101,06G/-1,035G | 101,045 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | ICF | 113549 | DE0001135499 | "-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 101,255G-/101,33G/-1,3G | 101,325 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | ICF | 110481 | DE0001104818 | "-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,376G-/100,45G/-0,419G | 100,427 G | -0,66 | |
| Euro | 0,01 | 07.10.22 | 07.10. | ICF | 114176 | DE0001141760 | "-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,405G-/100,48G/-0,46G | 100,465 G | -0,66 | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | "-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,563G-/100,63G/-0,608G | 100,618 G | -0,69 | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | "-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 102,285G-/102,36G/-2,335G | 102,355 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | "-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 100,688G-/100,76G/-0,737G | 100,757 G | -0,66 | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | "-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,79G-/100,86G/-0,835G | 100,84 G | -0,68 | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | "-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 102,8G-/102,87G/-2,84G | 102,86 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | "-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 100,903G-/100,97G/-0,963G | 100,969 G | -0,69 | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | "-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 104,18G-/104,25/-4,225G | 104,245 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | "-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,057G-/101,13G/-1,104G | 101,121 G | -0,67 | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | "-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,17G-/101,24G/-1,21G | 101,23 G | -0,7 | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | "-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 101,17G-/101,24G/-1,225G | 101,239 G | -0,65 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | "-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 113,595G-/113,67G/-3,59G | 113,62 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | "-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 105,015G-/105,09G/-5,06G | 105,085 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | "-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,4G-/101,48G/-1,445GG | 101,46 G | -0,65 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | "-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 104,965G-/105,04G/-5,01G | 105,035 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | "-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,155G-/104,24G/-4,205G | 104,23 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | "-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 101,634G-/101,72G/-1,68G | 101,707 G | -0,61 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | "-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,305G-/103,39G/-3,355G | 103,385 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | "-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 101,746G-/101,84G/-1,802G | 101,827 G | -0,56 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | "-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,395G-/105,49G/-5,445G | 105,48 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,067G-/102,17G/-2,091G | 102,113 G | -0,56 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 101,854G-/101,95G/-1,909G | 101,938 G | -0,51 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | "-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 103,89G-/103,99G/-3,95G | 103,985 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | "-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 101,87G-/101,97G/-1,932G | 101,961 G | -0,45 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 101,94G-/102,06G/-2,02G | 102,04 G | -0,44 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | "-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 101,857G-/101,97G/-1,929G | 101,956 G | -0,41 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 103,2G-/103,32G/-3,27G | 103,3 G | | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | "-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 101,807G-/101,9G/-1,863G | 101,902 G | -0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 138,11G- 138,27G/-8,2G | 138,26 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 104,76G- 104,89G/-4,84G | 104,88 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | "-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 101,961G- 102,08G/-2,023G | 102,075 G | -0,34 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 136,33G- 136,47G/-6,39G | 136,47 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,03G- 105,17G/-5,1G | 105,16 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 133,48G- 133,61G/-3,53G | 133,62 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 103,62G- 103,75G/-3,68G | 103,75 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 101,873G- 101,99G/-1,924G | 102,004 G | -0,28 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 103,72G- 103,84G/-3,78G | 103,85 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 101,82G- 101,95G/-1,882G | 101,966 G | -0,25 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 152,81G- 152,93G/-2,87G | 153,01 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 101,715G- 101,83G/-1,766G | 101,864 G | -0,22 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 101,549G- 101,68G/-1,614G | 101,654 G | -0,19 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,024G- 102,18G/-2,102G | 102,211 G | -0,24 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 152,13G- 152,3G/-2,22G | 152,35 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 101,264G- 101,4G/-1,342G | 101,424 G | -0,15 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 100,989G- 101,12G/-1,057G | 101,167 G | -0,11 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 101,235G- 101,37G/-1,276G | 101,415 G | -0,13 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 100,662G- 100,8G/-0,729G | 100,858 G | -0,07 | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 161,27G- 161,43G/-1,23G | 161,46 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 99,37G- 99,48G/-9,338GG | 99,512 G | 0,05 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 98,769G- 98,94G/-8,806G | 99,003 G | 0,08 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 160,83G- 160,96G/-0,73G | 161,06 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 174,41G- 174,53G/-4,2G | 174,7 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 187,63G- 187,73G/-7,45G | 187,9 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 165,34G- 165,42G/-5,03G | 165,65 G | 0,05 | 0,05 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 154,23G- 154,26G/-4,05G | 154,63 G | 0,07 | 0,07 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 157,94G- 158G/-7,79G | 158,41 G | 0,11 | 0,11 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 127,79G- 127,84G/-7,66G | 128,24 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 95,01G- 95,13G/-4,884GG | 95,445 G | 0,18 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,076G- 94,15G/-3,97G | 94,497 G | 0,22 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 92,831G- 92,9G/-2,695G | 93,252 G | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 140,97G | 140,82 G | 0,68 | 0,68 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 125,335G | 125,345 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.01.22-11.04.22, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,69G | 103,85 G | -0,25 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 104,245G | 104,23 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 105,28G- /105,3G/-5,26G | 105,3 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 115,2G | 115,52 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 93,01G- /92,92G/-3,05G | 93,31 G | 0,64 | 0,64 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 | R 1073 | 120,68G | 120,92 G | 0,52 | 0,52 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 121,39G | 121,58 G | 0,44 | 0,44 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 145,49G | 146,07 G | 0,84 | 0,84 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 149,41G | 150,02 G | 0,78 | 0,78 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 146,04G | 146,69 G | 0,79 | 0,79 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.11.21-02.02.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,29G | 100,29 G | -0,56 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 102,03G | 102,005 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 103,39G- /103,39G/-3,39G | 103,45 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 101,83G- /101,83G/-1,805G | 101,82 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 107,84G- /107,8G/-7,99G | 108,24 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,07G-1,07G | 101,09 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 100,72G- /100,72G/-0,7G | 100,71 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 109,22G- /109,33G/-9,31G | 109,39 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 102,07G | 102,3 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 102,51G-2,35G | 102,38 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 123,13G- /123,23G/-3,26G | 123,47 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 122,22G- /122,17G/-2,29G | 122,55 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 128,94G- /128,68G/-8,73G | 129,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,47G- /100,47G/-0,51G | 100,485 G | -0,59 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 116,21G | 116,47 G | 0,63 | 0,63 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 115,87G- /115,91G/-5,94G | 116,07 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 97,85G- /97,93G/-7,97G | 98,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 102,35G- /101,75G/-2,45G | 103,13 G | 1,33 | 1,33 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 124,62G- /122,63G/-2,83G | 125,05 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 132,25G- /131,52G/-2,29G | 133,01 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 105,26G- /105,29G/-5,27G | 105,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 107,33G- /107,39G/-7,41G | 107,48 G | 0,47 | 0,47 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 101,235G- /101,25G/-1,235G | 101,265 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 104,08G- /104,07G/-4,16G | 104,43 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 98,45G- /98,5G/-8,47G | 98,52 G | 0,2 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 105,729G- /105,09G/-5,994G | 106,704 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 99,03G- /99,07G/-9,13G | 99,16 G | 0,13 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 92,85G- /92,91G/-2,79G | 92,85 G | 0,55 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 80G- /80G/-0G | 80 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 100,45G/-100,45G/-0,47G | 100,49 G | -0,14 | | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 126,73G-6,66G | 126,78 G | 0,01 | 0,01 | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 116,4G | 116,47 G | 0,24 | 0,24 | |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 116,64G | 116,76 G | 0,13 | 0,13 | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 101,25G/-101,25G/-1,25G | 101,265 G | | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | -0,15 | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,36G | 100,36 G | -0,45 | | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,65G | 101,65 G | -0,5 | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 107,745G/-107,78G/-7,77G | 107,81 G | | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 103,26G | 103,26 G | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 114,95G | 114,95 G | | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 121,5G/-121,56G/-1,54G | 121,61 G | 0,42 | 0,42 | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 102,98G | 102,99 G | | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 104,15G | 104,15 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 107,73G | 107,73 G | | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 108,07G | 108,07 G | | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 101,305G | 101,315 G | | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 105,61G | 105,61 G | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 116,68G | 116,68 G | | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 104,1G | 104,1 G | | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 101,72G | 101,73 G | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,72G | 99,72 G | 0,17 | | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 104,99G | 104,98 G | | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 104,265G | 104,26 G | | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 107,82G | 107,82 G | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 111,31G | 111,32 G | 0,16 | 0,16 | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 105,06G | 105,08 G | | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 117,41G | 117,41 G | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 104,8G/-104,8G/-4,8G | 104,82 G | | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 100,53G | 100,535 G | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 107,22G | 107,21 G | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 108,97G | 108,97 G | 0,21 | 0,21 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,99G | 100,99 G | -0,43 | | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 100,59G/-100,59G/-0,585G | 100,595 G | | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 167,26G | 167,54 G | 0,63 | 0,63 | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.01.22-11.04.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 G | -0,23 | | |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 110,68G | 110,8 G | 1,32 | 1,32 | |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 98,911G | 98,92 G | 0,25 | 0,25 | |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 99,151G | 99,151 G | 0,89 | 0,89 | |
| | | | | | | Bochum, Stadt Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 93,95G | 93,98 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 100,76G | 100,75 G | 0,82 | 0,82 | |
| | | | | | | Commerzbank AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 89,79G | 90,07 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,3G | 100,3 G | 0,24 | 0,24 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 102,77G | 102,92 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.21-15.03.22, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 99,98G | 99,98 G | 0,15 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 103G | 102,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 96,48G | 96,67 G | 0,21 | 0,21 |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,04G | 100,04 G | -0,44 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.12.21-13.03.22, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 100,8G | 100,81 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 | A 718 | 100,99G | 100,99 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,121%, zinsv. v. 31.12.21-30.01.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,34G | 100,34 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,147%, zinsv. v. 14.01.22-13.02.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,31G | 100,31 G | -0,39 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,066%, zinsv. v. 06.01.22-06.02.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,31G | 100,31 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | zinsv. v. 06.01.22-06.02.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,3G | 100,3 G | -0,29 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 100,38G | 100,38 G | -0,38 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,001%, zinsv. v. 25.01.22-24.02.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,29G | 100,29 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 102,6G | 102,6 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 104,18G | 104,18 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 105,24G | 105,24 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 103,38G | 103,38 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.01.22-06.02.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 100,54G | 100,54 G | -0,27 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 10.01.22-08.02.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 100,59G | 100,59 G | -0,27 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.01.22-10.02.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 100,57G | 100,57 G | -0,27 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 10.01.22-08.02.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 100,61G | 100,61 G | -0,27 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.01.22-13.02.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 100,64G | 100,64 G | -0,27 | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 100,545G | 100,55 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 101,77G | 101,785 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 102,95G | 102,985 G | 0,28 | 0,28 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 10.01.22-08.02.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 100,66G | 100,66 G | -0,27 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 103,66G | 103,66 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VW | DE000WGZ7VW2 | zinsv. v. 10.01.22-07.02.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 100,68G | 100,68 G | -0,27 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.01.22-20.02.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 100,71G | 100,71 G | -0,27 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 17.01.22-15.02.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 100,73G | 100,73 G | -0,27 | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.21-02.06.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 100,85G | 100,85 G | -0,3 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 24.01.22-21.02.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 100,99G | 100,99 G | -0,33 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 103,91G | 103,91 G | 0,22 | 0,22 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,29G | 100,29 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,37G | 101,385 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 102,57G | 102,615 G | 0,45 | 0,45 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 100,62G | 100,62 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 102,72G | 102,72 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 100,93G | 100,93 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 102,38G | 102,38 G | 0,28 | 0,28 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 102,72G | 102,72 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 102,99G | 102,64 G | 0,3 | 0,3 | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 100,87G | 100,87 G | | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 101,75G | 101,75 G | 0,31 | 0,31 | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,06G | 101,06 G | | | |
| Euro | 100.000 | | | | | 0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 101,66G | 101,69 G | 0,17 | 0,17 | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 115,75G | 115,75 G | 0,87 | 0,87 | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 101,7G | 101,7 G | -0,65 | | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 102,51G | 102,52 G | 0,17 | 0,17 | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 102,51G | 102,52 G | 0,17 | 0,17 | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | DZ HYP AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,2G | 101,2 G | -1,01 | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 100,8G | 100,8 G | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 103,75G | 103,75 G | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 103,395G/-103,395G/-3,365G | 103,395 G | | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 104,89G-4,93G | 104,98 G | 0,25 | 0,25 | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 102,19G/-102,14G/-2,12G | 102,24 G | 0,09 | 0,09 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 112,35G | 112,35 G | 0,63 | 0,63 | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,51G/-100,51G/-0,51G | 100,515 G | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 101,66G/-101,66G/-1,655G | 101,67 G | | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 103G/-103,02G/-2,9885G | 103,02 G | 0,01 | 0,01 | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 100,735G/-100,735G/-0,735G | 100,74 G | | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 100,45G | 100,45 G | | | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | R 327 | 100,5G/-100,5G/-0,495GG | 100,505 G | -0,77 | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 334 | 101,45G | 101,45 G | | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 346 | 104,15G | 104,15 G | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 104,15G | 104,15 G | | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 104,55G | 104,55 G | | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 104,15G | 104,15 G | | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 101,8G | 101,8 G | | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 101,4G/-101,42G/-1,38G | 101,425 G | | | |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 101,12G | 101,28 G | 0,98 | 0,98 | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 100,315G/-100,285G/-0,255G | 100,36 G | 0,04 | 0,04 | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 100,795G/-100,835G/-0,78G | 100,8 G | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 102,035G/-102,05G/-2,025G | 102,055 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 102,84G/-102,88G/-2,85G | 102,88 G | 0,11 | 0,11 | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 101,995G/-102,025G/-1,96G | 102,01 G | | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 114,44G | 114,62 G | 1,5 | 1,5 | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 106,35G | 106,35 G | 0,41 | 0,41 | |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 112,7G | 112,7 G | 0,66 | 0,66 | |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 112,85G | 112,85 G | 0,66 | 0,66 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 114,35G | 114,35 G | 0,68 | 0,68 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 104,41G/-104,43G/-4,39G | 104,44 G | 0,16 | 0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 109,5G | 109,5 | G | 0,55 | 0,55 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 114,74G | 114,91 | G | 1,44 | 1,44 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 107,9G | 107,9 | G | 0,54 | 0,54 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 99,89G | 99,93 | G | 0,23 | 0,23 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 100,17G | 100,17 | G | 0,05 | 0,05 |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101G | 101 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 101,9G | 101,9 | G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | (exA)-107,15G | 107,15 | G | 0,54 | 0,54 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 104,65G | 104,65 | G | 0,83 | 0,83 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,05G | 101,05 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 103,75G | 103,75 | G | 0,32 | 0,32 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 100G | 100,03 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,3G | 100,3 | G | -0,58 | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,02%, zinsv. v. 10.01.22-07.02.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,6G | 100,6 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 104,2G | 104,2 | G | 0,04 | 0,04 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 108,35G | 108,35 | G | 0,68 | 0,68 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 101,75G | 101,75 | G | 0,46 | 0,46 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 102,25G | 102,25 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 101,3G | 101,3 | G | 0,48 | 0,48 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 97,98G | 98,22 | G | 1,38 | 1,38 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 108,35G | 108,35 | G | 0,72 | 0,72 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,2G | 100,2 | G | 0,2 | 0,2 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 103,05G | 103,05 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 101,3G | 101,3 | G | 0,96 | 0,96 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 102,3G | 102,3 | G | 0,52 | 0,52 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,52G | 100,53 | G | 0,41 | 0,41 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 100,84G | 100,86 | G | -0,12 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,05G | 100,05 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,05G | 100,05 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 101,85G | 101,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 107,15G | 107,15 | G | 0,41 | 0,41 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 110,85G | 110,85 | G | 0,25 | 0,25 |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 103,55G | 103,55 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 104,3G | 104,3 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 106,55G | 106,55 | G | 0,59 | 0,59 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 105,15G | 105,15 | G | 0,51 | 0,51 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 109,25G | 109,25 | G | 0,65 | 0,65 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 110,07G | 110,25 | G | 0,67 | 0,67 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 102,85G | 102,85 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 114,25G | 114,25 | G | 0,68 | 0,68 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101G | 101 | G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100,9G | 100,9 | G | -0,83 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,36G | 100,35 | G | -0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 27.10.21-26.01.22, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,39G | 100,39 G | -0,48 | | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | | | 100,54G/-100,54G/-0,59G | 100,6 G | | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | | | 102,435G | 102,44 G | | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | | | 101,14G | 101,16 G | -0,38 | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.01.22-11.04.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,55G | 101,53 G | -0,27 | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 102,7G | 102,69 G | 0,24 | 0,24 | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,105G | 100,11 G | 0,97 | 0,97 | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 102,895G | 102,945 G | 0,33 | 0,33 | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 102,83G | 102,82 G | 0,45 | 0,45 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 105,33G | 105,34 G | 0,48 | 0,48 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) 0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) 0,9300000000000001%, zinsv. v. 27.12.21-26.06.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) 0,189%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 13 | 100,1G/-100,05G/-0,05G | 100,1 G | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | | | A 14 | 113G/-113G/-3G | 113 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | | | A 14 | 100,55G | 100,55 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | | | A 14 | 92,6G/-92,4G/-2,4G | 92,6 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | | | A 15 | 100,65G/-100,65G/-0,65G | 100,65 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | | | A 15 | 101,3G/-101,3G/-1,3G | 101,3 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | | | A 15 | 101,95G/-101,95G/-1,95G | 101,95 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | | | A 16 | 102,5G/-102,5G/-2,5G | 102,5 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | | | A 16 | 104,15G/-104,15G/-4,15G | 104,15 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | | | A 16 | 104,55G/-104,55G/-4,55G | 104,55 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | | | A 16 | 100,25G/-100,25G/-0,25G | 100,25 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | | | A 16 | 102,95G/-102,9G/-2,9G | 102,95 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | | | A 16 | 105G/-105G/-5G | 105 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | | | A 17 | 100,8G/-100,8G/-0,8G | 100,8 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | | | A 17 | 102,5G/-102,45G/-2,45G | 102,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | | | A 17 | 100,6G/-100,6G/-0,6G | 100,6 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | | | A 17 | 102,4G/-102,35G/-2,35G | 102,4 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | | | A 17 | 100,3G/-100,25G/-0,25G | 100,3 G | -0,08 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | | | A 17 | 100,9G/-100,85G/-0,85G | 100,9 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | | | A 17 | 100,5G/-100,5G/-0,5G | 100,5 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | | | A 17 | 101,05G/-101,05G/-1,05G | 101,05 G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | | | A 17 | 99,95G/-99,95G/-9,95G | 99,95 G | 6,19 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | | | A 17 | 101,05G/-101G/-1G | 101,05 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | | | A 17 | 102,7G/-102,65G/-2,65G | 102,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | | A 17 | 100,3G/-100,3G/-0,3G | 100,3 G | -0,38 | | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | | A 17 | 100,15G/-100,15G/-0,15G | 100,15 G | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | | A 17 | 102,1G/-102,05G/-2,05G | 102,1 G | 0,12 | 0,12 | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | | A 17 | 100,15G/-100,15G/-0,15G | 100,15 G | -0,28 | | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | | A 17 | 102,8G/-102,75G/-2,75G | 102,8 G | 0,15 | 0,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.01.2022 | Einheitskurs 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 98,77G- 98,67G/-8,62G | 98,9 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 99,15G- 99,06G/-8,97G | 99,31 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 98,375G- 97,62G/-8,284G | 98,504 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 98,72G- 98,69G/-8,66G | 98,83 G | 0,38 | 0,38 |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 99,345G- 99,26G/-9,22G | 99,416 G | 0,66 | 0,66 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 98,479G- 98,39G/-8,349G | 98,567 G | 0,67 | 0,67 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 99,386G- 99,361G/-9,326G | 99,434 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 99,117G- 99,049G/-8,963G | 99,262 G | 1,14 | 1,14 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 99,819G- 99,729G/-9,626G | 100,003 G | 1,26 | 1,26 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 99,906G- 99,906G/-9,872G | 99,92 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 99,238G- 98,81G/-9,175G | 99,307 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 98,239G- 97,88G/-8,166G | 98,397 G | 0,51 | 0,51 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 100,207G- 100,207G/-0,149G | 100,307 G | 1,09 | 1,09 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 98,482G- 98,403G/-8,338G | 98,603 G | 0,88 | 0,88 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 98,411G- 98,336G/-8,285G | 98,485 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 98,211G- 98,103G/-7,982G | 98,4 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 98,51G- 98,44G/-8,44G | 98,51 G | 0,38 | 0,38 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 99,922G- 99,886G/-9,818G | 100,039 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 99,83G- 99,83G/-9,83G | 99,83 G | 0,52 | 0,52 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 99,758G- 99,578G/-9,546G | | 0,66 | 0,66 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 97,43G- 97,36G/-7,32G | 97,56 G | 0,31 | |
| | | | | | | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.11.21-27.02.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 104,9G- 104,85G/-4,85G | 104,9 G | -0,37 | |
| | | | | | | NRW.BANK Öffentliche Pfandbriefe | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) | R 27146 | 95,95G- 95,8G/-5,8G | 95,95 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) | R 27147 | 94,05G- 93,85G/-3,85G | 94,05 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) | R 27148 | 93,75G- 93,55G/-3,55G | 93,75 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62531 | 100,3G- 100,3G/-0,3G | 100,3 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) | R 62532 | 99,85G- 99,8G/-9,8G | 99,85 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) | R 62533 | 99,75G- 99,7G/-9,7G | 99,75 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) | R 62534 | 99,65G- 99,6G/-9,6G | 99,65 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62536 | 100,3G- 100,3G/-0,3G | 100,3 G | | |
| | | | | | | NRW.BANK Zero Medium - Term Notes | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,35G- 74,35G/-4,35G | 74,35 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 77,966G- 77,679G/-7,467G | 78,554 G | | |
| | | | | | | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 103,405G- 103,405G/-3,375G | 103,405 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 100,31G | 100,31 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 25.01.2022 | Fortlaufende Notierung 26.01.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

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

| Bekanntmachungen | Bekanntmachungen | |
|---|--|--|
| <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2QL / ISIN DE000NWB2QL3</p> | <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2QM / ISIN DE000NWB2QM1</p> | |
| <p>Es ist beschlossen worden,</p> <p>70 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QL v.22(27/42) WKN NWB2QL / ISIN DE000NWB2QL3 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 17. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QM v.22(26/32) WKN NWB2QM / ISIN DE000NWB2QM1 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 21. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB0AQ / ISIN DE000NWB0AQ0</p> | <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2QP / ISIN DE000NWB2QP4</p> | |
| <p>Es ist beschlossen worden,</p> <p>500 Mio. EUR NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) WKN NWB0AQ / ISIN DE000NWB0AQ0 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 20. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QP v.22(24/29) WKN NWB2QP / ISIN DE000NWB2QP4 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 25. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2QN / ISIN DE000NWB2QN9</p> | <p style="text-align: center;">- Bekanntmachung -</p> | |
| <p>Es ist beschlossen worden,</p> <p>15,5 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QN v.22(24/32) WKN NWB2QN / ISIN DE000NWB2QN9 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 21. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Börse Düsseldorf</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Düsseldorf, den 25. Januar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------|------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.01.22 | 01.02.22 | NWB17Q | DE000NWB17Q0 | NRW.BANK | NRW.BANK, Inh.-Schv.A.17Q v.17(22) | | | | | | |
| 28.01.22 | 02.02.22 | NRW0LG | DE000NRW0LG0 | Nordrhein-Westfalen, Land | 3,568% Landessch.v.18(22) R.1472 | | | | | | |
| 08.02.22 | 11.02.22 | NRW0GL | DE000NRW0GL0 | Nordrhein-Westfalen, Land | 0,34% Landessch.v.15(22) R.1350 | | | | | | |
| 11.02.22 | 16.02.22 | A13SR8 | DE000A13SR87 | DZ HYP AG | 0,3% MTN-OPF 662 15(22) [WL] | | | | | | |
| 15.02.22 | 18.02.22 | A1YC8E | DE000A1YC8E7 | DZ HYP AG | 1,625% MTN-OPF 648 14(22) [WL] | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AQ | DE000NWB0AQ0 | 20.01.22 | 500.000.000 EUR | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | 1.000 | 26.01.32 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QN | DE000NWB2QN9 | 21.01.22 | 15.500.000 EUR | NRW.BANK MTN-IHS Ausg. 2QN v.22(24/32) | 100.000 | 26.01.32 |
| NRW.BANK | | NWB2QM | | | | | | |
| NRW.BANK | | NWB2QP | | | | | | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 19.01.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 26.01.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110487 | DE0001104875 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 15.03.24 | ICF | 01.02.22 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0M9 | DE000NRW0M92 | 1.500.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | 1.000 | 19.01.22 | ICF | 19.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AQ | DE000NWB0AQ0 | 500.000.000 Euro | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | 1.000 | 26.01.32 | ICF | 26.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QK | DE000NWB2QK5 | Aufstockung um 5.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31) | 100.000 | 20.01.31 | ICF | 20.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QK | DE000NWB2QK5 | 35.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31) | 100.000 | 20.01.31 | ICF | 20.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QL | DE000NWB2QL3 | | NRW.BANK MTN-IHS Ausg. 2QL v.22(27/42) | 100.000 | 27.01.42 | ICF | 27.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QM | DE000NWB2QM1 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QM v.22(26/32) | 100.000 | 02.02.32 | ICF | 02.02.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QN | DE000NWB2QN9 | 15.500.000 Euro | NRW.BANK MTN-IHS Ausg. 2QN v.22(24/32) | 100.000 | 26.01.32 | ICF | 26.01.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2QP | DE000NWB2QP4 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2QP v.22(24/29) | 100.000 | 31.01.29 | ICF | 31.01.22 |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.01.2022

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf
26.01.2022

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis seit 03.01.2022 |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 1,45 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,45G-1,5G- 1,5G-1,5G-1,51G-1,51G-1,5G-1,5G-1,5G | 1,75 | 0,96 |
| Euro 36,05 | 1 | | | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 1 G | 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 1,51 | 1 |
| Euro 3,674 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 23,2 G | 23,6G-3,6G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-4G- 4G-4G-4G-4G-4,2G-4,2G-4,2G-4G-3,4G-3,4G- 3,4G-3,4G | 32 | 22,4 |
| Euro 15,454 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 25,3 G | 25,2-5,2G-5,2G-5,1G-5,9G-6G-6,5G-6,4G-6,4G- 6,3G-6,6G-6,3G-6,4G-6,3G-6,3G-6,3G-6,1G- 6,2G-6,2G-6,7G-6,7G-6,5G-6,5G-6,5G-6,5G | 36,1 | 24,8 |
| Euro 1,659 | 7 | 0 | * 0 | 16.02.22* | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G | 5,35 | 4,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2P4HL | DE000A2P4HL9 | 772395 | 123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N. | Put/Call | | | 13 G | 13G-3G-3G-3,2G-3,2G-3,2G- 3,2G-3,2G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 2,8G-2,8G-2,8G-2,8G | 13,8 | 10 |
| 1 | | 11.09.15 - 09.10.15 | | A0M93V | DE000A0M93V6 | 239885 | Advanced Blockchain AG Advanced Blockchain AG, Inhaber-Aktien o.N. | Put/Call | | | 13,05 G | 13,05G-3,05G-3,05G-3,65- 3,35G-3,4G-3,3G-3,3G-3,3G- 3,35G-3,35G-3,3G-3,25G- 3,25G-3,3G-3,3G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G-3,45G- 3,45G-3,45G | 15,95 | 11,45 |
| 1 | | | | A0KF6W | DE000A0KF6W7 | 219143 | AQUAMONDI AG AQUAMONDI AG, Inhaber-Aktien o.N. | Put/Call | | | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| 1 | | | | A1TNV9 | DE000A1TNV91 | 213951 | Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N. | Put/Call | | | 34,7 G | 36,25G-6,25G-6,25G-6,25G- 6,45G-6,35G-6,7-6,45G- 6,8G-6,65G-6,75G-6,7G- 6,8G-6,65G-6,9G-6,7G-6,7G- 6,4G-6,15G-6,75G-7,4G- 7,65G-7,45G | 42,45 | 31,4 |
| 1 | 1 : 20 | | | A2JDEW | MT0001770107 | 807706 | Cryptology Asset Group Plc. Cryptology Asset Grp Plc., Reg. Ord. Shs EO 0,05 | Put/Call | | | 7,4 G | 7,5G-7,5G-7,5G-7,5G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G | 8,35 | 7,15 |
| 1 | | | | A0Z25L | DE000A0Z25L1 | 213258 | Deutsche Biotech Innovativ AG Deutsche Biotech Innovativ AG, Inhaber-Aktien o.N. | Put/Call | | | 70,5 G | 70,5G-0,5G-0,5G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 68,5G-8,5G-8,5G-8,5G | 87,5 | 68,5 |
| 1 | | | | A16122 | DE000A161226 | 214324 | Deutsche Geothermische Immobilien AG Deutsche Geotherm. Immob. AG, Namens-Aktien o.N. | Put/Call | | | 0,82 G | 0,82G | 0,9 | 0,81 |
| 1 | | 19.10.16 - 11.11.16 | | A16123 | DE000A161234 | 150943 | Ekotechnika AG Ekotechnika AG, Inhaber-Aktien Serie A o.N. | Put/Call | | | 18,1 G | 18G-8G-8G-8,2G-8,2G-21- 1,2G-1G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G | 21,2 | 17,8 |
| 1 | | | | A1EWVR | DE000A1EWVR2 | 214031 | IGP Advantag AG IGP Advantag AG, Inhaber-Aktien EO 1 | Put/Call | | | 1,82 G | 1,77G | 2,14 | 1,59 |
| 1 | | | | A0JDBC | DE000A0JDBC7 | 218275 | Limes Schlosskliniken AG Limes Schlosskliniken AG, Inhaber-Aktien o.N. | Put/Call | | | 218 G | 218G-8G-8G-8G-8G-6G-6G- 6G-6G-6G-6G-2G-2G-4G- 4G-4G-4G-4G-4G-8G-8G- 8G-8G | 246 | 204 |
| 1 | | | | A2JDGJ | GB00BF1GH114 | 809131 | MBH Corporation PLC MBH Corporation PLC, Registered Shares EO 1 | Put/Call | | | 0,15 G | 0,146G-0,146G-0,146G | 0,2 | 0,15 |
| 1 | | | | A2BPK3 | DE000A2BPK34 | 841304 | net digital AG net digital AG, Inhaber-Aktien o.N. | Put/Call | | | 9,65 G | 9,65G-9,65G-9,65G-9,7G- 9,7G-10-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,55G-9,55G- 9,55G-9,55G | 10,3 | 9,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis Tiefst- Preis seit 30.12.2021 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|------------------------------|------------------|---|----------------------|--------|-------------------------|-----------------------------|--|---|-------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0LF18 | IT0004147952 | 238106 | Newron Pharmaceuticals S.p.A. Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20 | Put/Call | | | 1,32 G | 1,324G-1,324G-1,324G- 1,34G-1,338G-1,34G-1,34G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,312G- 1,312G-1,298G-1,298G- 1,296G-1,296G-1,296G- 1,296G-1,296G | 1,57 | 1,27 |
| 1 | | | | A2G833 | DE000A2G8332 | 694610 | niiio finance group AG niiio finance group AG, Namens-Aktien o.N. | Put/Call | | | 1,04 G | 1,0098G-1,06G-1,061G- 1,06G-1,06G-1,1048G- 1,1048G-1,06G-1,05G- 1,051G-1,05G-1G-1,035G- 1,036G-1,035G-1,035G- 1,035G-1,036G-1,035G- 1,035G-1,0348G-1,0358G- 1,04G-1,04G | 1,45 | 0,97 |
| 1 | | | | A2YN37 | DE000A2YN371 | 843165 | Pacifico Renewables Yield AG Pacifico Renewables Yield AG, Inhaber-Aktien o.N. | Put/Call | | | 26,9 G | 26,9G-6,9G-6,9G-6,9G-7G- 7G-7G-8G-8G-8G-8G-8G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,4G- 7,4G-7,4G-7,4G | 30,5 | 25,9 |
| 1 | | | | A3CM70 | DE000A3CM708 | 773228 | sdm SE sdm SE, Inhaber-Aktien o.N. | Put/Call | | | 3,2 G | 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 3,37 | 3,07 |
| 1 | | | | 576550 | DE0005765507 | 576550 | sino AG sino AG, Inhaber-Aktien o.N. | Put/Call | | | 82,5 G | 84G-3,5G-3,5G-0,5G-2G-2G- 2G-3G-3G-3G-2G-2G-2G- 2G-2G-3G-2G-2G-2G-2G- 1,5G-1,5G-1,5G-1,5G | 88,5 | 80,5 |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 1,6 -T | 1,6-T | 1,7 | 1,6 |
| 1 1 | | | | A3MQDC A2GSVV | DE000A3MQDC3 DE000A2GSVV5 | 250396 250396 | The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, neue Namens-Aktien o.N. The Grounds R.Est. Dev. AG, Namens-Aktien o.N. | Put/Call Put/Call | | | 2,2 -T 2,3 G | 2,2-T 2,3G-2,28G-2,28G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,32G-2,32G- 2,32G | 2,32 2,4 | 2,2 2,16 |
| 1 | | | | A0LA30 | DE000A0LA304 | 237485 | Tick Trading Software AG Tick Trading Software AG, Inhaber-Aktien o.N. | Put/Call | | | 42,2 G | 41,2G-1,2G-1,2G-4,2-2G-2G- 2G-2G-2G-2G-2G-2G-2,2G- 2,2G-2,2G-2,4G-1,4G-1,4G- 1,4G-1,4G | 44,2 | 41 |
| 1 | | | | A2PXQD | DE000A2PXQD4 | 852465 | TubeSolar AG TubeSolar AG, Inhaber-Aktien o.N. | Put/Call | | | 5,2 G | 5,2G-5,2G-5,2bG-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,2G-5,2G-5,2G | 5,9 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,5G-0,5G | 100,5 G | 3,87 | 3,87 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | 99,86G | 99,86 G | 0,5 | 0,5 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | | 101,75-GT | 101,75 -GT | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | | 100,23G | 100,23 G | 1,19 | 1,19 | |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | | 100,05G | 100,05 G | 1,17 | 1,17 | |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | | 100,35G | 100,35 G | 1,19 | 1,19 | |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | 106,52G | 106,54 G | 1,15 | 1,15 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | | 103,31G | 103,32 G | 1,33 | 1,33 | |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | 100,09G | 100,09 G | 1,18 | 1,18 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | | 104,19G | 104,2 G | 1,66 | 1,66 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | 102,68G | 102,69 G | 1,4 | 1,4 | |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | 103,88G | 103,9 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | 100,1G | 100,1 G | 1,22 | 1,22 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 101,83G | 101,83 G | 1,35 | 1,35 | |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,29G | 100,29 G | 1,23 | 1,22 | |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,34G | 100,33 G | 1,22 | 1,22 | |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | 101,77G | 101,78 G | 1,35 | 1,35 | |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | 106,82G | 106,83 G | 1,42 | 1,42 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | 107,55G | 107,56 G | 1,39 | 1,39 | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | 100,49G | 100,5 G | 1,25 | 1,24 | |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | | 106,3G | 106,31 G | 1,4 | 1,4 | |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | 101,32G | 101,32 G | 1,23 | 1,23 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | 103,93G | 103,94 G | 1,43 | 1,43 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | 100,83G | 100,84 G | 1,47 | 1,47 | |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,37G | 100,37 G | 1,26 | 1,26 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | 102,34G | 102,37 G | 1,56 | 1,56 | |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | 100,52G | 100,53 G | 1,51 | 1,51 | |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,53G | 100,53 G | 1,29 | 1,29 | |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | 100,73G | 100,76 G | 1,84 | 1,84 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | 101,23G | 101,25 G | 1,67 | 1,67 | |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | 101,23G | 101,25 G | 1,7 | 1,7 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | 100,09G | 100,1 G | 1,25 | 1,24 | |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | 101,9G | 101,92 G | 1,49 | 1,49 | |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | 100,13G | 100,13 G | 1,23 | 1,23 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | 100,17G | 100,17 G | 1,23 | 1,23 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | 102,26G | 102,27 G | 1,47 | 1,46 | |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | 102,16G | 102,19 G | 1,87 | 1,87 | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | 102,89G | 102,9 G | 1,11 | 1,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 100,17G | 100,17 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 100,13G | 100,13 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,47G | 101,48 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 100,26G | 100,26 G | 1,24 | 1,23 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 101,04G | 101,04 G | 1,33 | 1,32 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 100,13G | 100,13 G | 1,25 | 1,25 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 100,53G | 100,54 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 100G | 100 G | 1,1 | 1,09 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,99G | 99,99 G | 1,31 | 1,31 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 100,19G | 100,19 G | 1,33 | 1,33 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,81G | 100,81 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 100,18G | 100,18 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 100,19G | 100,18 G | 1,28 | 1,28 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101G-/101,44G/-1,022G | 100,98 G | 2,34 | 2,32 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 108-/107,5G/-7,55G | 106,5 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 93,3G | 93,41 G | 0,67 | 0,67 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 102,17G | 102,17 G | 4,67 | 4,66 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 100,45G | 100,31 G | 3,91 | 3,91 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,01G | 101,02 G | 4,68 | 4,67 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 106,03G-/105,5G/-5,5G | 106,03 G | 2,93 | 2,92 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 97G | 100 G | 6,15 | 6,15 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 101,18G | 101,18 G | 4,69 | 4,67 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 96,21G | 96,22 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 103,5G-3,5G | 103,5 G | 2,31 | 2,31 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|----------------------|------------------------|------------------------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.01.22 18.02.22 | 02.02.22 23.02.22 | A2GSG0 A161V0 | DE000A2GSG08 DE000A161V06 | IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2018(2022) 2,5% Stufenz.MTN-IHS v.2016(2022) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf
26.01.2022

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd | 1 | 48,6 G | 48,568G-8,588G-8,723G-8,817G-8,817G-8,871G-8,875G-8,875G-8,875G-8,875G-8,875G-8,89G-8,898G-8,882G-8,882G-8,645G-8,645G-8,645G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G | 53,49 | 48,4 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 48,76 G | 48,536G-8,532G-8,75G-8,75G-8,75G-8,801G-8,81G-8,81G-8,81G-8,81G-8,81G-8,823G-8,823G-8,823G-8,8G-8,651G-8,651G-8,651G-8,714G-8,714G-8,714G-8,714G-8,714G | 53,39 | 48,33 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 31 G | 30,879G-0,865G-0,913G-1,037G-1,027G-1,059G-1,094G-1,094G-1,094G-1,094G-1,094G-1,094G-1,112G-1,13G-1,098G-1,098G-0,981G-0,981G-0,997G-1,001G-1,001G-1,001G-1,033G-1,045G | 32,19 | 30,21 |
| 10 | | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 181,85 G | 180,292G-0,08G-0,661G-0,93G-0,959G-1,226G-1,44G-1,677G-1,922G-1,638G-1,382G-1,608G-1,68G-1,882G-1,882G-1,463G-1,027G-1,403G-0,986G-1,444G-1,444G-1,629G-1,43G-1,43G | 196,24 | 175,41 |
| 1 | | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 42,63 G | 42,622G-2,622G-2,717G-2,843G-3,083G-3,083G-3,177G-3,114G-3,207G-3,2G-3,155G-3,207G-3,233G-3,284G-3,23G-3,128G-3,233G-3,024G-3,068G-3,12G-3,117G-3,228G-3,173G-3,173G | 50,33 | 41,71 |
| 10 | | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 13,24 G | 13,059G-3,059G-3,12G-3,215G-3,241G-3,259G-3,3G-3,315G-3,302G-3,297G-3,297G-3,314G-3,323G-3,291G-3,251G-3,254G-3,211G-3,196G-3,217G-3,217G-3,233G-3,213G-3,213G | 14,74 | 13,06 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,41 G | 21,246G-1,246G-1,325G-1,348G-1,427G-1,464G-1,498G-1,498G-1,497G-1,497G-1,504G-1,536G-1,483G-1,384G-1,415G-1,355G-1,357G-1,352G-1,354G-1,361G-1,387G | 23,02 | 20,86 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 53,38 G | 53,117G-3,117G-3,439G-3,493G-3,493G-3,551G-3,551G-3,554G-3,554G-3,554G-3,554G-3,554G-3,602G-3,602G-3,547G-3,551G-3,497G-3,497G-3,43G-3,43G-3,43G-3,43G-3,43G-3,376G | 55,12 | 52,09 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,37 G | 21,315G-1,315G-1,339G-1,417G-1,449G-1,473G-1,489G-1,501G-1,531G-1,531G-1,531G-1,531G-1,539G-1,563G-1,555G-1,467G-1,347G-1,375G-1,375G-1,375G-1,36G-1,36G-1,36G-1,36G | 23,03 | 20,87 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 93,6 G | 93,547G-3,642G-3,911G-4,019G-4,019G-4,121G-4,121G-4,031G-4,157G-4,157G-4,157G-4,157G-4,186G-4,186G-4,17G-4,125G-4,009G-4,009G-4,009G-4,016G-4,016G-4,016G-4,016G-4,016G | 97,05 | 93,28 |
| 10 | | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,53 G | 4,523G-4,523G-4,536G-4,553G-4,575G-4,576G-4,587G-4,585G-4,595G-4,595G-4,589G-4,594G-4,6G-4,602G-4,597G-4,587G-4,464G-4,448G-4,448G-4,449G-4,449G-4,456G-4,451G-4,451G | 4,92 | 4,45 |
| 10 | | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 35,55 G | 35,497G-5,497G-5,57G-5,82G-5,83G-5,89G-5,92G-5,98G-5,96G-5,96G-5,96G-5,94G-5,98G-5,9G-5,73G-5,54G-5,4G-5,44G-5,48G-5,5G-5,54G-5,46G-5,46G | 39,2 | 35,09 |
| 10 | US\$ 0,28 | US\$ 0,01 | 03.01.22 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,2 G | 3,191G-3,191G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G | 3,21 | 3,15 |
| 4 | | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.618,82 G | 1619,112G-9,112G-9,511G-21,356G-1,356G-3,662G-3,662G-4,815G-6,66G-6,66G-6,66G-6,66G-6,66G-7,583G-7,583G-5,738G-3,316G-19,281G-21,356G-1,241G-1,817G-1,817G-1,817G-1,817G-1,817G | 1.634,93 | 1.593,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1CS4A | LU0476877211 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi. | 1 | 208,52 G | 206,821G-6,821G-7,55G-8,25G-8,48G-9,36G-10,1G-9,66G-10,34G-0,34G-0,61G-0,61G-0,36G-0,78G-0,1G-0,71G-2,9G-2,12G-1,89G-2,37G-2,44G-2,95G-2,71G-2,79G | 252,41 | 202,97 |
| 10 | | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 109,13 G | 108,991G-8,991G-9,2G-9,97G-10,7G-0,66G-0,52G-0,66G-1,03G-0,96G-0,82G-0,941G-1,41G-1,28G-0,93G-1,09G-0,35G-0,35G-0,11G-0,11G-0,32G-0,32G-0,46G | 130,22 | 106,17 |
| 1 | | Th. | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 11,51 G | 11,506G-1,506G-1,53G-1,53G-1,54G-1,542G-1,542G-1,542G-1,542G-1,542G-1,542G-1,553G-1,553G-1,553G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G | 11,92 | 11,49 |
| 10 | | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,72 G | 13,671G-3,671G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 14,02 | 13,55 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return | 1 | 306,14 G | 305,731G | 348,97 | 305,73 |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 180 G | 180,37G-0,37G-1,511G-1,712G-0,667G-1,553G-1,553G-2,514G-2,514G-2,514G-2,514G-0,12G-0,12G-0,12G-79,9G-81,491G-0,312G-0,54G-0,758G-4,02-0,758G-0,956G-0,928G-0,701G | 214,05 | 173 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 23.191,3 G | 23583,9G | 24.419,77 | 23.191,3 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 338,5 G | 341,195G-1,195G-1,69G-2,04G-0,74G-0,71G-0,71G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-39,08G-9,08G-9,08G-40,73G-1,82G-0,64G-0,65G-1,04G-1,04G-1,41G-1,06G-1,06G | 352,92 | 331,96 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 45,6 G | 45,6G-5,6G | 46,21 | 45,47 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 362,52 G | 363,059G-3,059G-6,534G-8,06G-70,249G-0,891G-1,922G-1,322G-1,801G-1,801G-1,819G-1,819G-89,621G-7,68G-7,189G-6,702G-7,334G-6,504G-6,541G-6,483G-6,483G-6,977G-6,977G | 441,27 | 359,45 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 62,83 G | 62,756G-2,756G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 64,59 | 62,76 |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 163,15 G | 163,051G-3,051G-3,051G-3,211G-3,211G-3,211G-3,211G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-7,361G-7,361G-7,361G-8,271G-8,711G-7,981G-8,151G-8,321G-8,321G-8,501G-8,501G-8,321G | 174,92 | 159,94 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 476,57 G | 478,797G-6,302G-6,272G-9,984G-80,106G-0,952G-1,567G-2,229G-2,177G-2,714G-1,694G-1,735G-1,1G-0,037G-2,701G-79,79G-9,874G-80,873G-1,416G-1,94G-1,306G-1,252G | 539,85 | 458,54 |
| 10 | | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 72,01 G | 72,01G-2,01G-2,01G-2,12G-2,22G-2,22G-2,37G-2,3G-2,37G-2,45G-2,35G-2,35G-2,01G-2,301G-2,43G-2,35G-2,28G-2,42G-2,26G-2,25G-2,33G-2,33G-2,33G-2,33G-2,33G | 73,91 | 72 |
| 9 | | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 51,59 G | 51,23G-1,205G-1,608G-1,608G-1,59G-1,728G-1,728G-1,761G-1,761G-1,761G-1,761G-1,761G-1,777G-1,782G-1,773G-1,771G-1,68G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G | 53,18 | 50,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 933571 | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf. | 1 | 15,04 G | 14,961G-4,961G-5,02G-5,02G-5,02G-5,02G-5,031G-5,031G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,02G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,02G-5,02G | 15,32 | 14,85 |
| 9 | | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,15 G | 27,991G-7,991G-8,08G-8,08G-8,08G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,13G-8,13G-8,13G-8,08G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 28,57 | 27,71 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,99 G | 43,746G-3,688G-4,048G-4,091G-4,191G-4,309G-4,293G-4,347G-4,371G-4,389G-4,403G-4,421G-4,485G-4,407G-4,198G-4,283G-4,176G-4,17G-4,15G-4,15G-4,15G-4,141G-4,19G | 45,81 | 43,33 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 167,06 G | 165,356G-4,602G-5,94G-6,063G-6,445G-6,67G-6,672G-6,864G-6,864G-6,688G-6,881G-6,941G-7,041G-6,866G-6,265G-6,595G-6,418G-6,433G-6,626G-6,626G-6,708G-6,398G-6,686G | 181,01 | 160 |
| 9 | US\$ 0,39 | US\$ 0,13 | 30.09.21 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,82 G | 6,771G-6,771G-6,79G-6,815G-6,815G-6,815G-6,821G-6,821G-6,821G-6,821G-6,821G-6,825G-6,825G-6,825G-6,815G-6,815G-6,825G-6,825G-6,825G-6,815G-6,815G-6,815G | 6,95 | 6,71 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 446,7 G | 443,431G | 493,83 | 443,43 |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,18 G | 19,127G-9,104G-9,134G-9,301G-9,301G-9,331G-9,349G-9,367G-9,377G-9,397G-9,403G-9,424G-9,466G-9,45G-9,456G-9,48G-9,404G-9,414G-9,401G-9,428G-9,406G-9,45G-9,43G-9,43G | 20,35 | 18,91 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,58 G | 18,433G-8,402G-8,528G-8,655G-8,694G-8,724G-8,71G-8,731G-8,752G-8,787G-8,787G-8,792G-8,809G-8,798G-8,722G-8,808G-8,734G-8,709G-8,748G-8,76G-8,76G-8,781G-8,781G | 19,7 | 17,95 |
| 9 | | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 36,03 G | 35,612G-5,537G-5,685G-5,943G-6,071G-6,175G-6,109G-6,203G-6,251G-6,261G-6,301G-6,245G-6,277G-6,23G-6,129G-6,221G-6,135G-6,241G-6,277G-6,283G-6,219G-6,231G | 41,19 | 35 |
| 9 | US\$ 0,18 | US\$ 0,06 | 30.09.21 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,57 G | 6,564G-6,564G-6,573G-6,573G-6,573G-6,573G-6,573G-6,573G-6,58G-6,58G-6,58G-6,58G-6,581G-6,581G-6,581G-6,581G-6,574G-6,574G | 6,62 | 6,48 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 572,62 G | 571,201G-1,908G-2,48G-68,228G-71,223G-1,223G-9,977G-80,666G-0,666G-0,666G-0,666G-71,201G-80,606G-0,606G-0,606G-78,754G-89,431G-6,64G-7,453G-9,343G-91,389G-89,995G-90,389G | 704,41 | 544,77 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 36,35 G | 35,945G-6,159G-6,228G-6,36G-6,408G-6,52G-6,573G-6,651G-6,695G-6,712G-6,712G-6,666G-6,743G-6,69G-6,569G-6,741G-6,59G-6,62G-6,684G-6,735G-6,81G-6,751G-6,79G | 42,2 | 35,18 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 146,11 G | 142,927G-2,927G-3,851G-5,127G-5,419G-5,459G-5,919G-6,081G-6,23G-6,379G-5,11G-5,266G-5,321G-5,016G-4,651G-5,749G-5,126G-5,236G-6,058G-5,641G-5,731G | 168,55 | 137,16 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,66 G | 21,618G-1,618G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 21,84 | 21,62 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,77 G | 15,708G-5,707G-5,743G-5,823G-5,913G-5,913G-5,932G-5,942G-5,942G-5,942G-5,959G-5,959G-5,985G-6,003G-6,003G-5,977G-5,965G-5,965G-5,946G-5,946G-5,946G-5,982G-5,982G-5,982G | 16,9 | 15,64 |
| 9 | US\$ 0,25 | US\$ 0,08 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,2 G | 3,186G-3,186G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G | 3,28 | 3,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf | 1 | 23,95 G | 23,678G-3,631G-3,81G-3,988G-4,049G-4,125G-4,083G-4,135G-4,163G-4,171G-4,179G-4,183G-4,201G-4,188G-4,139G-4,233G-4,093G-4,064G-4,143G-4,139G-4,195G-4,172G-4,161G | 26,51 | 23,15 |
| 9 | | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,16 G | 88,171G-8,171G-8,611G-8,831G-8,945G-9,04G-9,262G-9,307G-9,307G-9,307G-9,216G-9,328G-9,402G-9,407G-9,203G-8,99G-9,096G-8,914G-8,714G-8,821G-8,922G-8,922G-8,797G-8,902G | 91,15 | 86,22 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,07 G | 28,007G-8,007G-8,044G-8,044G-8,042G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G | 28,47 | 27,71 |
| 6 | | Th. | | | A0JMHI | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 443,84 G | 443,381G | 494,01 | 443,38 |
| 6 | | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 536,67 G | 535,228G | 592,89 | 535,23 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,44 G | 29,321G-9,321G-9,4G-9,4G-9,4G-9,4G-9,43G-9,43G-9,43G-9,43G-9,451G-9,451G-9,451G-9,41G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,41G-9,41G | 30,58 | 29,02 |
| 6 | | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 353,17 G | 348,893G-8,893G-51,39G-3,66G-4,135G-5,029G-4,733G-5,541G-5,541G-5,541G-6,042G-6,073G-6,44G-5,597G-5,109G-6,827G-4,597G-4,837G-5,613G-5,954G-5,954G-5,536G-5,536G | 375,66 | 342,37 |
| 6 | | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,1 G | 23,121G-3,121G-3,2G-3,32G-3,37G-3,4G-3,43G-3,4G-3,43G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,43G-3,49G-3,4G-3,43G-3,43G-3,43G-3,43G-3,43G | 24,21 | 22,78 |
| 7 | Euro 0,28 | Euro 0,73 | 16.08.21 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 210,71 G | 210,122G-0,122G-1,443G-2,472G-3,428G-3,461G-3,993G-3,902G-4,134G-4,067G-4,095G-4,095G-4,372G-4,638G-4,361G-4,095G-4,626G-3,506G-3,75G-3,444G-3,192G-3,737G-3,461G-3,461G | 233,04 | 208,73 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 150,39 G | 150,435G-0,435G-0,87G-1,39G-2,36G-2,52G-2,69G-2,49G-2,84G-2,84G-2,83G-3,16G-3,16G-2,97G-2,56G-3,03G-2,13G-2,51G-1,98G-2,53G-2,18G-2,35G | 176,34 | 149,12 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 230,7 G | 230,758G-0,758G-1,596G-1,596G-1,119G-1,096G-1,096G-1,65G-1,65G-1,65G-1,65G-1,65G-1,691G-1,691G-1,691G-2,596G-2,843G-2,37G-2,37G-2,37G-0,467G-0,467G-0,467G-0,467G-0,497G | 246,05 | 229,01 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 279,67 G | 279,88G-9,88G-81,09G-1,39G-0,32G-0,3G-0,3G-1,18G-1,18G-1,18G-1,18G-1,18G-1,23G-1,23G-1,23G-2,4G-3,28G-2,3G-2,34G-2,64G-79,51G-9,82G-9,82G-9,82G | 303,64 | 276,78 |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 95,39 G | 95,117G-5,117G-5,254G-5,254G-6,08G-6,08G-6,19G-6,29G-6,39G-6,3G-6,3G-6,309G-6,309G-6,309G-6,756G-6,988G-6,641G-6,757G-6,86G-5,878G-5,983G-5,983G-5,983G | 101,56 | 94,2 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 116,57 G | 116,715G-6,715G-7,322G-7,463G-8,68G-8,68G-8,94G-8,99G-8,99G-8,99G-9,17G-9,17G-9,41G-9,27G-8,042G-8,439G-7,887G-8,053G-8,18G-8,011G-8,15G-8,15G-8,15G | 126,15 | 115,12 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 142,33 G | 141,192G-1,192G-2,194G-3,29G-3,286G-3,815G-3,54G-3,849G-3,993G-3,998G-4,155G-4,154G-4,154G-3,98G-3,841G-4,431G-3,514G-4,069G-4,045G-4,207G-4,134G-4,07G | 155,64 | 138,41 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.205,61 G | 1198,151G-8,151G-205,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 1.217 | 1.194,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Allianz Global Investors GmbH Concentra | 1 | 1.615,99 G | 1615,157G-5,157G-24,859G-31,493G-9,225G-9,5G-42,977G-2,382G-4,532G-4,395G-4,624G-4,624G-6,866G-9,016G-6,774G-4,304G-8,193G-0,598G-1,238G-32,142G-2,595G-4,768G-2,504G-2,504G | 1.791,72 | 1.598,41 |
| 10 | Euro 0,26 | Euro 0,11 | 15.11.21 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,68 G | 79,698G-9,698G-80,611G-0,879G-1,077G-1,166G-1,434G-1,266G-1,454G-1,543G-1,54G-1,54G-1,621G-1,621G-1,514G-1,345G-1,6G-1,325G-1,345G-0,53G-79,899G-80,07G-79,962G-9,962G | 86,11 | 78,58 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 122,96 G | 123,106G-3,106G-3,29G-3,61G-4,04G-4,01G-4,16G-4,16G-4,29G-4,27G-4,13G-4,29G-4,41G-4,42G-4,42G-4,29G-4,41G-4,02G-4,3G-4,16G-4,16G-4,16G-4,16G | 130,59 | 122,59 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 206,84 G | 207,792G-7,792G-8,785G-9,604G-10,981G-0,75G-1,058G-1,104G-1,396G-1,621G-1,306G-1,609G-1,866G-2,171G-1,935G-1,391G-1,966G-1,167G-1,175G-0,838G-0,851G-1,097G-0,826G-1,091G | 229,46 | 204,98 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 112,09 G | 111,13G-1,13G-2,002G-2,336G-2,736G-2,867G-3,094G-3,005G-3,145G-3,295G-3,279G-3,393G-3,426G-3,426G-3,273G-3,153G-3,633G-2,96G-3,032G-3,161G-3,294G-3,44G-3,299G-3,288G | 121,4 | 108,64 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 145,2 G | 144,767G-5,057G-5,661G-6,42G-7,134G-7,134G-7,457G-7,518G-7,685G-7,685G-7,505G-7,7G-7,811G-7,96G-7,96G-7,791G-8,147G-7,436G-7,423G-6,38G-6,43G-6,618G-6,421G-6,397G | 160,92 | 144,31 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 190,08 G | 190,987G-0,987G-2,2G-2,48G-1,61G-1,5G-1,5G-2,64G-2,64G-2,64G-2,64G-2,83G-2,83G-2,83G-3,4G-4,56G-3,45G-4,15G-4,15G-4,33G-4,54G-4,24G-4,23G | 206,84 | 186,09 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 201,12 G | 201,048G-1,048G-1,51G-1,96G-2,36G-2,44G-2,64G-2,64G-2,64G-2,64G-2,64G-3,02G-3,02G-3,02G-2,8G-3,01G-2,55G-2,55G-2,78G-199,58G-9,78G-9,78G-9,78G | 219,31 | 195,82 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 162,13 G | 161,859G-1,8G-3,065G-3,673G-4,449G-4,449G-4,806G-4,756G-4,926G-5,124G-4,956G-4,956G-5,248G-5,37G-5,189G-4,956G-5,339G-4,489G-4,706G-3,098G-3,249G-3,351G-3,351G-3,351G | 174,89 | 160,84 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 86,26 G | 86,061G-6,061G-6,24G-6,24G-6,23G-6,23G-6,23G-6,23G-6,21G-6,21G-6,21G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 86,71 | 85,81 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 139,08 G | 138,473G-8,463G-9,122G-9,937G-40,142G-0,342G-0,366G-0,366G-0,366G-0,481G-0,617G-0,302G-0,204G-0,535G-0,046G-0,131G-2,301G-2,422G-2,511G-2,51G-2,347G | 150,7 | 136,72 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 140,07 G | 139,968G-9,968G-40,67G-1,384G-2,054G-2,077G-2,379G-2,327G-2,514G-2,502G-2,521G-2,521G-0,3G-2,716G-2,87G-2,708G-2,494G-2,831G-2,173G-2,228G-1,438G-1,477G-1,666G-1,469G-1,469G | 155,35 | 138,59 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.118,45 G | 1117,183G-20,666G-1,787G-33,901G-3,901G-6,201G-6,4G-7,816G-7,816G-8,201G-8,201G-40,201G-0,202G-0,701G-39,04G-41,975G-39,141G-8,918G-3,074G-1,63G-1,63G-1,63G-1,63G | 1.242,1 | 1.113,3 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 139,49 G | 139,232G-9,332G-9,711G-40,621G-1,231G-1,361G-1,631G-1,721G-1,761G-1,761G-1,761G-1,761G-2,121G-2,211G-2,211G-1,791G-1,881G-1,471G-1,316G-1,541G-1,546G-1,671G-1,671G-1,671G | 148,41 | 136,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MPE8 | LU0293315296 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ. | 1 | 330,94 G | 331,459G-1,459G-1,839G-2,767G-4,944G-5,35G-6,279G-5,96G-6,685G-6,685G-6,308G-6,772G-6,859G-7,207G-6,743G-6,047G-6,598G-5,843G-5,118G-5,466G-3,987G-4,421G-4,103G-4,103G | 378,01 | 324,16 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 124,43 G | 123,775G | 128,18 | 123,78 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 220,29 G | 218,676G-8,676G-20,239G-0,799G-1,305G-1,564G-2,038G-1,69G-1,977G-2,238G-2,238G-2,483G-2,312G-2,603G-2,084G-1,838G-3,09G-2,092G-2,593G-2,617G-2,617G-2,362G-2,362G | 235,04 | 217,31 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 265,6 G | 266,052G-6,052G-7,812G-8,084G-6,492G-6,492G-6,492G-7,959G-7,959G-7,959G-7,959G-7,959G-8,136G-8,136G-8,136G-70,248G-1,247G-69,764G-9,953G-70,578G-1,094G-1,377G-1,078G-1,018G | 290 | 260,57 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 465,36 G | 463,952G-3,952G-4,455G-6,786G-8,342G-8,833G-9,553G-70,538G-1,017G-1,037G-1,458G-0,917G-1,396G-0,89G-69,963G-76,24G-2,41G-3,04G-3,774G-4,096G-4,096G-3,559G | 532,79 | 454,63 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 9,1 G | 9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,07G-9,08G-9,07G-9,07G-9,12G-9,12G-9,12G-9,02G-9,02G-9,02G-9,02G-9,02G | 9,98 | 9,02 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 116,01 G | 115,259G-5,259G-5,494G-5,623G-5,623G-5,77G-6,028G-5,896G-6,034G-6,034G-6,034G-6,034G-6,179G-6,179G-6,056G-5,655G-6,152G-5,84G-5,71G-5,859G-5,859G-5,859G-5,893G | 123,6 | 114,07 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 116,7 G | 115,765G-5,765G-6,235G-6,365G-6,365G-6,512G-6,772G-6,639G-6,779G-6,779G-6,779G-6,779G-6,924G-6,924G-6,801G-6,397G-6,905G-6,591G-6,461G-6,61G-6,61G-6,61G-6,645G-6,645G | 124,4 | 114,86 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 184,24 G | 182,575G-2,575G-3,419G-3,839G-3,94G-3,94G-4,093G-4,093G-4,093G-4,093G-4,281G-4,208G-4,108G-3,96G-3,986G-4,39G-4,206G-3,981G-4,284G-5,101G-4,899G-4,92G-4,92G | 204,55 | 182,27 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 203,82 G | 201,582G-1,582G-2,515G-3,318G-3,524G-3,725G-3,725G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,848G-3,602G-3,44G-3,557G-3,508G-4,465G-4,687G-4,687G-4,687G | 225,81 | 201,25 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 78,3 G | 78,551G-8,551G-8,631G-8,681G-8,791G-8,991G-9,001G-9,021G-9,021G-9,141G-9,141G-8,986G-9,096G-9,116G-9,156G-8,016G-7,856G-7,866G-7,951G-7,946G-7,946G-7,861G-8,016G | 80,78 | 77,05 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 569,68 G | 578,931G | 592,54 | 569,68 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,17 G | 38,269G-8,221G-8,421G-8,371G-8,468G-8,459G-8,454G-8,467G-8,498G-8,502G-8,502G-8,465G-8,493G-8,459G-8,412G-8,457G-8,477G-8,477G-8,477G-8,539G-8,539G-8,539G-8,499G | 39,69 | 37,84 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 422,33 G | 419,542G-9,542G-20,541G-1,942G-2,387G-2,901G-3,347G-3,215G-3,215G-3,215G-3,215G-3,681G-3,601G-3,505G-3,882G-3,39G-2,318G-4,387G-4,821G-5,461G-5,509G-5,509G-5,509G-5,509G | 435,18 | 411,09 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 150,03 G | 148,51G-8,51G-9,077G-9,679G-9,679G-9,679G-9,833G-9,753G-9,753G-9,753G-9,753G-9,833G-9,833G-9,833G-9,551G-9,778G-9,628G-9,803G-9,795G-9,795G-9,636G-9,636G | 153,5 | 147,41 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 158,89 G | 157,755G-7,755G-8,347G-8,924G-9,218G-9,372G-9,372G-9,419G-9,462G-9,462G-9,462G-9,462G-9,559G-9,559G-9,559G-9,155G-8,849G-8,807G-8,609G-8,894G-8,894G-8,719G-8,91G | 164,68 | 152,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity | 1 | 64,35 G | 63,792G-3,792G-4,126G-4,518G-4,5G-4,537G- 4,542G-4,527G-4,527G-4,527G-4,527G-4,527G- 4,545G-4,574G-4,547G-4,576G-4,647G-4,569G- 4,495G-4,538G-4,739G-4,739G-4,739G-4,705G | 66,64 | 61,7 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 12,81 G | 12,69G-2,69G-2,768G-2,807G-2,817G-2,846G- 2,839G-2,827G-2,847G-2,847G-2,847G-2,847G- 2,851G-2,862G-2,848G-2,829G-2,838G-2,81G- 2,794G-2,81G-2,821G-2,821G-2,84G-2,833G | 13,29 | 12,29 |
| 10 | | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 221,52 G | 220,32G-0,32G-1,66G-1,882G-1,882G-2,123G- 2,123G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,332G-2,332G-2,332G-2,123G-3,242G-3,242G- 2,959G-2,959G-2,959G-2,959G-2,959G-2,959G | 229,66 | 213,32 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 349,07 G | 350,571G-49,467G-9,964G-51,004G-2,815G- 2,937G-3,72G-5,114G-4,576G-4,478G-4,478G- 5,065G-5,481G-4,136G-3,695G-4,354G-2,345G- 2,272G-2,247G-2,394G-3,277G-2,786G | 418,88 | 341,87 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 373,62 G | 372,348G-2,348G-3,087G-4,197G-6,127G- 6,257G-7,092G-8,579G-8,005G-7,901G-7,901G- 8,527G-8,97G-7,535G-7,066G-7,759G-5,618G- 5,54G-5,514G-5,67G-6,611G-6,088G | 446,81 | 364,45 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 333,33 G | 333,739G-3,739G-4,48G-6,42G-8,02G-7,84G- 8,56G-8,53G-8,91G-8,91G-8,91G-8,91G-8,91G- 9,81G-9,46G-8,74G-9,73G-8,2G-8,14G-8,85G- 6,86G-7,63G-6,92G-7,27G | 400,57 | 328,94 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 268,06 G | 268,531G-8,531G-9,197G-71,859G-2,151G- 2,443G-2,092G-2,706G-2,706G-2,735G-2,735G- 3,292G-3,262G-2,94G-2,21G-3,057G-1,361G- 1,8G-1,194G-2,154G-1,543G-1,834G | 314,58 | 264,2 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 291,58 G | 291,782G-1,782G-2,187G-1,276G-3,294G- 3,355G-3,93G-3,597G-3,992G-3,992G-3,658G- 4,036G-4,113G-4,476G-3,839G-3,521G-4,264G- 3,127G-2,763G-5,651G-4,687G-5,715G-5,367G- 5,367G | 340,56 | 287,01 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 158,5 G | 156,181G-6,181G-6,691G-6,891G-6,891G- 7,071G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,621G-7,621G-7,621G-7,621G | 168,6 | 155,04 |
| 10 | | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 174,88 G | 174,21G | 189,16 | 174,21 |
| 10 | Euro 5,52 | Euro 5,98 | 15.12.21 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 122,37 G | 122,88G-2,88G-3,19G-3,65G-4,19G-4,23G- 4,66G-4,4G-4,67G-4,79G-4,77G-4,77G-4,96G- 4,41G-4,84G-4,57G-5,18G-4,28G-4,58G-4,67G- 4,1G-4,27G-4,07G-4,08G | 135,01 | 119,67 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 93,49 G | 93,251G-3,251G-3,74G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,481G-3,481G-3,481G-3,481G-3,481G-3,481G- 3,481G-3,481G-3,35G-3,35G-3,35G-3,35G | 93,74 | 92,36 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 62,31 G | 62,081G-2,081G-2,08G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,5G-2,5G-2,5G-2,5G | 63,66 | 60,75 |
| 10 | US\$ 0,47 | US\$ 0,43 | 15.12.21 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 6,3 G | 6,291G-6,291G-6,291G-6,291G-6,291G-6,291G- 6,301G-6,301G-6,301G-6,301G-6,301G-6,3G- 6,3G-6,3G-6,29G-6,325G-6,325G-6,325G- 6,325G-6,325G-6,32G-6,32G-6,32G | 6,45 | 6,1 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 729,98 G | 744,581G-4,581G-2,241G-1,873G-1,935G- 1,935G-8,578G-8,578G-8,578G-7,514G-8,514G- 8,639G-8,639G-8,639G-51,987G-6,556G- 48,296G-9,234G-9,14G-60,024G-0,024G- 59,198G-9,993G | 793,82 | 711,81 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 67,09 G | 66,85G-7,43G-7,397G-7,402G-8,45G-8,001G- 8,001G-8,013G-8,013G-8,317G-8,732G-7,981G- 8,066G-8,057G-9,044G-9,044G-8,969G-9,041G | 71,8 | 64,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1J5TA | LU0840617350 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity | 1 | 208,47 G | 208,405G-9,083G-9,561G-10,309G-1,506G-1,252G-1,725G-1,61G-1,921G-1,921G-1,818G-2,071G-2,337G-2,56G-2,56G-2,106G-1,765G-0,79G-0,847G-1,347G-1,365G-1,607G-1,353G-1,353G | 232,31 | 205,98 |
| 10 | Euro 0,31 | Euro 0,43 | 15.12.21 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 90,82 G | 90,613G | 91,05 | 90,61 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 212,77 G | 212,726G-2,726G-3,361G-4,247G-5,532G-5,617G-6,266G-6,095G-6,59G-6,846G-6,54G-6,829G-7,256G-7,273G-6,761G-6,283G-5,409G-4,235G-4,303G-4,296G-4,525G-5,066G-4,553G | 255,1 | 207,3 |
| 10 | | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 168,94 G | 167,656G-7,656G-8,626G-9,146G-9,9G-9,9G-70,337G-0,133G-0,342G-0,552G-0,381G-0,593G-0,44G-0,411G-0,411G-0,395G-2,66G-1,571G-1,639G-1,857G-1,956G-1,956G-1,796G-1,979G | 189,62 | 165,74 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 151,7 G | 151,33G-1,33G-1,7G-2,04G-2,42G-2,42G-2,74G-2,59G-2,75G-2,91G-2,91G-2,91G-3,02G-3,02G-2,86G-2,7G-3,54G-2,88G-2,9G-3,07G-3,07G-3,28G-3,12G-3,12G | 161,19 | 149,45 |
| 10 | | Th. | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 155,08 G | 153,181G-3,181G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,095G-5,095G-5,095G-5,095G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G | 163,57 | 153,18 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 194,44 | 195,101G-203,24-198,765-203,929 | 219,14 | 193,92 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 237 | 239,248G-43bB-2,5-3bB-3,5-579 | 291,16 | 228 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 231,3 | 230,081G-0-0-0,303-3,5 | 280,48 | 220,56 |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 114,43 G | 114,131G-4,131G-4,56G-4,43G-4,43G-4,43G-4,43G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G | 115,94 | 113,95 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 125,94 G | 126,061G-6,061G-6,244G-6,745G-7,585G-7,509G-7,823G-7,61G-7,884G-7,897G-7,884G-7,884G-8,123G-8,123G-8,123G-7,973G-7,66G-7,948G-7,296G-7,447G-7,735G-8,249G-8,601G-8,45G-8,45G | 131,81 | 123,59 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 281,92 G | 282,999G-2,061G-2,259G-3,573G-4,665G-4,648G-5,365G-5,298G-5,648G-5,748G-5,398G-5,815G-6,165G-6,165G-5,748G-5,415G-7,145G-6,125G-5,757G-6,135G-6,107G-6,807G-6,443G-6,107G | 294,03 | 275,78 |
| 10 | | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 256,97 G | 257,265G-7,265G-7,664G-8,609G-60,168G-0,168G-0,807G-0,372G-0,934G-0,959G-0,934G-0,934G-1,419G-1,419G-1,138G-0,474G-1,061G-59,733G-60,551G-1,626G-2,548G-2,241G-2,19G | 268,95 | 252,18 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 14,89 G | 14,802G-4,802G-4,867G-4,885G-4,885G-4,885G-4,906G-4,91G-4,91G-4,91G-4,91G-4,91G-4,913G-4,913G-4,913G-4,892G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,962G-4,962G | 15,32 | 14,23 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 40,63 G | 40,637G-0,637G-0,653G-0,797G-0,849G-0,978G-1,123G-1,036G-1,177G-1,223G-1,23G-1,23G-1,215G-1,258G-1,146G-0,977G-1,667G-1,606G-1,503G-1,56G-1,664G-1,671G-1,65G-1,671G | 48,8 | 40,29 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 242,84 G | 240,17G-39,878G-41,441G-2,743G-2,811G-2,821G-3,835G-3,625G-3,941G-4,205G-3,955G-4,253G-4,14G-4,489G-4,19G-2,938G-3,975G-3,179G-3,28G-3,214G-3,214G-3,44G-3,068G-3,325G | 249,66 | 229,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity | 1 | 311,99 G | 310,554G-0,874G-3,494G-3,637G-3,535G-3,79G-3,81G-3,917G-3,917G-3,917G-3,917G-1,747G-4,019G-4,02G-4,02G-3,511G-3,876G-3,876G-3,876G-3,876G-3,536G-3,536G-3,536G | 326,52 | 310,55 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,27 G | 4,265G-4,269G-4,288G-4,3G-4,303G-4,309G-4,309G-4,304G-4,31G-4,31G-4,31G-4,31G-4,308G-4,311G-4,309G-4,308G-4,273G-4,273G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G | 4,47 | 4,25 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 60,43 G | 60,501G-0,501G-0,65G-1,08G-1,22G-1,29G-1,38G-1,38G-1,4G-1,4G-1,44G-1,44G-1,61G-1,54G-1,42G-2,07G-1,64G-1,71G-1,63G-1,7G-1,7G-1,62G-1,69G | 64,66 | 58,77 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 905,31 G | 904,204G-4,204G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 905,48 | 904,04 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 92,29 G | 92,987G-2,337G-2,401G-2,831G-3,187G-3,182G-3,394G-3,536G-3,541G-3,427G-3,563G-3,677G-3,677G-3,541G-3,432G-4,008G-3,675G-3,653G-3,679G-3,669G-3,807G-3,679G | 96,2 | 90,29 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 194,56 G | 194,384G | 218 | 194,38 |
| 10 | Th. | Th. | | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 103,94 G | 103,811G-3,811G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 104,55 | 103,5 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 123,92 G | 123,267G-2,984G-3,884G-5,014G-5,734G-5,606G-5,919G-5,899G-6,037G-6,054G-5,928G-5,928G-6,178G-5,85G-5,991G-5,979G-5,881G-5,683G-5,568G-5,921G-5,921G-6,141G-6,012G-6,012G | 137,61 | 122,4 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,33 G | 45,263G-5,263G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,26G-5,26G-5,26G-5,26G | 45,72 | 45,1 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,49 G | 42,437G-2,437G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 42,57 | 42,35 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 52,43 G | 52,271G-2,271G-2,559G-2,759G-3,004G-3,004G-3,145G-3,131G-3,186G-3,186G-3,186G-3,186G-3,305G-3,305G-3,305G-3,305G-3,233G-3,233G-3,233G-3,336G-3,355G-3,526G-3,462G-3,454G | 57,92 | 51,88 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Investment GmbH Ampega Responsibility Fonds | 1 | 99,42 G | 99,451G-9,451G-9,72G-9,82G-9,62G-9,68G-9,68G-9,78G-9,78G-9,78G-9,78G-9,88G-9,88G-9,88G-100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 104,18 | 99,32 |
| 1 | | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 276,04 G | 273,861G-3,861G-5,753G-6,442G-7,109G-7,109G-7,76G-7,46G-7,79G-8,111G-8,111G-8,111G-8,169G-8,491G-8,141G-8,551G-9,944G-8,566G-8,61G-8,89G-9,131G-9,131G-9,113G-8,812G | 298,15 | 272,82 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 66,37 G | 66,421G-6,421G-6,81G-6,88G-6,54G-6,54G-6,54G-6,85G-6,85G-6,85G-6,85G-6,85G-6,89G-6,89G-6,89G-7,35G-7,66G-7,27G-7,32G-7,47G-7,47G-7,54G-7,47G-7,47G | 71,63 | 64,92 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,3 G | 21,318G-1,318G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 21,45 | 21,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Ampega Investment GmbH PI Vermögensbildungsfonds AMI | 1 | 149,88 G | 147,735G-7,735G-50,72G-1,145G-1,333G-1,538G-1,888G-1,684G-1,861G-2,044G-2,034G-2,034G-2,087G-2,106G-1,95G-1,783G-1,496G-0,963G-0,911G-1,063G-1,063G-1,25G-1,091G-1,091G | 164,36 | 147,74 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi Asset Management Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,53 G | 20,58G-0,7G-0,67G-0,66G-0,66G-0,655G-0,66G-0,66G-0,64G-0,645G-0,525G-0,53G | 20,86 | 20,23 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,77 G | 6,707G-6,722G-6,674G-6,662G-6,651G-6,654G-6,67G-6,653G-6,659G-6,609G-6,605G | 6,91 | 6,07 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 90,42 G | 91,26G-1,73G-1,97G-2,24G-2,28G-2,41G-2,23G-2,14G-2G-2,04G | 95,28 | 88,95 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 303,55 G | 306,05G-7,3G-8,1G-9,2G-9,5G-9,6G-10,05G-9,35G-9,1G-8,6G-8,15G | 322,8 | 297 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 419,4 G | 422,25G-6,8G-8,45G-8,6G-8,75G-7,65G-7,85G-7,65G-7,35G | 463,65 | 413,15 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.807,5 G | 3926G-62G-72G-87,5G-97G | 4.806 | 3.630 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,1 G | 8,95G-8,938G-8,863G-8,871G-8,871G-8,861G-8,873G-8,86G | 9,13 | 8,46 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 166,9 G | 166,9G-6,945G-6,94G-6,94G-6,94G-6,955G-6,93G-6,935G-6,9G-6,895G-6,825G-6,825G | 167,16 | 166,21 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 202,79 G | 202,8G-2,84G-2,83G-2,87G-2,86G-2,87G-2,83G-2,82G-2,73G-2,63G-2,63G | 203,39 | 201,38 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 241,33 G | 239,66G-41,33G-1,33G-1,41G-1,38G-1,39G-1,29G-1,27G-1,18G-1,12G-1,07G-1,07G | 242,46 | 235,52 |
| 7 | | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 274,67 G | 274,68G-5,2G-5,19G-5,31G-5,21G-5,2G-5G-4,95G-4,73G-4,15G-4,15G | 277,26 | 273,37 |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Am.ETF G.B.EMTS B.IG 10-15 DR | 1 | 310,75 G | 310,76G-1,03G-1G-1,11G-0,92G-0,91G-0,56G-0,45G-0,15G-9,75G-9,75G | 314,2 | 308,54 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 115,72 G | 115,72G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,715G-5,715G | 115,84 | 115,51 |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 246,59 G | 246,4G-6,84G-6,84G-6,74G-6,74G-6,74G-6,45G-6,44G-6,26G-6,29G-6,33G-6,35G | 249,69 | 245,74 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 325,4 G | 327,8G-8,65G-7,5G-8,6G-8,6G-8,6G-9,35G-8,65G-7,95G | 356,85 | 322,1 |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 327,4 G | 326,7G-35,9G-6,6G-7,15G-7,15G-7,95G-7,8G-7,2G-6,5G-4,45G-4,45G | 356 | 324,8 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 273,4 G | 275,85G-5,85G-8,2G-9,25G-80,05G-79,95G-80,4-0,4G-0,45G-0,3G-0G-0,3G-0,45G | 294,75 | 269,4 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 223,35 G | 225,25G-6,15G-7,15G-7,65G-7,65G-7,85G-7,4G-7,05G-6,8G-6,25G | 231,35 | 217,2 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 185,42 G | 186,78G-9,26G-9,92G-9,96G-90G-89,9G-9,94G-9,22G-9G-8,7G | 193,04 | 183,76 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 85,26 G | 86,14G-7,66G-8,03G-8,05G-8,05G-8,21G-8,37G-7,82G-7,84G-7,52G | 90,31 | 81,58 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 134,52 G | 135,86G-6,26G-6,74G-6,94G-7,04G-7,14G-7,22G-7,12G-7,04G-6,94G-6,94G | 140,7 | 132,18 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 265,75 G | 268,1G-75,7G-6,55G-6,9G-9,05-8,55G-8,55G-8,2G-8,7G-7,2G-7,2G | 281,05 | 243 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 41,49 G | 41,81G-2,085G-2,345G-2,43G-2,54G-2,56G-2,525G-2,51G-2,44G-2,38G-2,295G-2,27G | 47,13 | 40,85 |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria GmbH Amundi Austria Stock | 1 | 83,45 G | 83,505G-3,505G-3,77G-4,04G-4,54G-4,62G-4,84G-4,85G-4,87G-4,97G-4,91G-4,91G-4,93G-4,93G-4,93G-4,65G-4,84G-4,62G-4,5G-4,73G-5,24G-5,41G-5,24G-5,32G | 89,55 | 82,5 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERM | AT0000857164 | Amundi Ethik Fonds | 1 | 6,28 G | 6,285G-6,285G-6,295G-6,295G-6,283G-6,288G-6,288G-6,296G-6,296G-6,296G-6,296G-6,297G-6,297G-6,297G-6,311G-6,316G-6,309G-6,304G-6,316G-6,316G-6,317G-6,316G-6,316G | 6,57 | 6,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Austria GmbH Amundi Gold Stock | 1 | 23,8 G | 23,628G-3,628G-3,701G-3,938G-3,969G- 3,969G-4,033G-4,065G-4,007G-3,982G-3,982G- 3,956G-4,032G-4,008G-4,011G-3,578G-3,794G- 3,895G-3,499G-3,522G-3,482G-3,529G-3,498G- 3,468G-3,431G | 24,92 | 22,6 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 7,99 G | 7,976G-7,976G-7,987G-7,985G-7,984G-7,982G- 7,982G-7,985G-7,985G-7,985G-7,985G-7,985G- 7,978G-7,978G-7,978G-7,978G-7,97G-7,97G- 7,97G-7,961G-7,961G-7,961G-7,961G-7,961G | 8,04 | 7,95 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,48 G | 17,306G-7,306G-7,393G-7,563G-7,587G- 7,587G-7,637G-7,654G-7,613G-7,613G-7,613G- 7,574G-7,619G-7,635G-7,57G-7,614G-7,688G- 7,504G-7,521G-7,485G-7,509G-7,483G-7,462G- 7,46G | 18,29 | 16,55 |
| 6 | Euro 0,61 | Euro 0,14 | 02.08.21 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 167,88 G | 172,28G-1,6G-68,78G-9,48G-70,33G-1,02G- 1,25G-0,52G-1,13G-1,78G-1,64G-1,64G-1,31G- 2,04G-2,85G-2,5G-2,94G-3,59G-1,71G-1,51G- 1,27G-1,27G-1,57G-1,88G-1,83G | 196,02 | 166,38 |
| 3 | Euro 0,5 | Euro 0,5 | 30.04.21 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 22,85 G | 22,706G | 25,23 | 22,71 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 125,36 G | 127,76G-7,26G-5,2G-6,01G-6,94G-7,46G- 7,54G-7,14G-7,46G-7,94G-7,93G-7,86G-8,08G- 8,51G-8,75G-8,25G-8,45G-8,37G-8,28G-8,4G- 8,38G-8,59G-8,7G | 146,39 | 124,22 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 73,01 G | 72,781G-2,781G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G | 73,49 | 72,59 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 123,65 G | 123,67G-3,67G-3,95G-4,62G-5,58G-5,88G- 6,17G-6,18G-6,33G-6,47G-6,21G-6,35G-6,2G- 6,51G-6,51G-6,9G-6,4G-6,79G-6,26G-6,12G- 6,12G-6,05G-6,33G-6,2G-6,2G | 132,86 | 122,52 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 24,39 G | 24,19G-4,19G-4,313G-4,554G-4,587G-4,587G- 4,628G-4,69G-4,625G-4,625G-4,598G-4,565G- 4,577G-4,603G-4,635G-4,607G-4,617G-4,721G- 4,465G-4,489G-4,448G-4,476G-4,436G-4,436G- 4,395G | 25,51 | 23,21 |
| 6 | | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 161,87 G | 161,371G-1,371G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G | 162,95 | 160,93 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Deutschland GmbH Amundi Top World | 1 | 207,88 G | 206,255G-6,315G-7,73G-7,892G-8,599G- 8,599G-9,091G-9,018G-9,288G-9,288G-9,502G- 9,502G-9,503G-9,781G-9,275G-9,672G- 10,665G-9,37G-10,194G-0,683G-1,086G- 1,313G-1,17G | 219,12 | 203,61 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 135,13 G | 137,06G-7,06G-7,46G-7,62G-8,8G-8,77G- 8,77G-9,55G-8,78G-8,78G-8,98G-9,13G-9,29G- 9,28G-9,14G-8,14G-40,98G-0,15G-0,91G- 0,95G-0,84G-0,92G-0,84G-0,98G | 140,98 | 126,56 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 213,32 G | 212,535G-2,089G-3,861G-4,966G-6,057G- 6,057G-6,461G-6,741G-6,965G-6,965G-6,965G- 6,965G-7,332G-7,401G-7,401G-7,578G-7,695G- 6,907G-6,8G-7,154G-7,182G-7,7G-7,376G- 7,423G | 233,73 | 210,5 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 107,89 G | 107,769G-7,769G-7,94G-8,24G-8,83G-8,86G- 8,97G-8,97G-9,1G-9,1G-9,09G-9,09G-9,22G- 9,22G-9,1G-8,98G-9,21G-8,74G-8,98G-8,99G- 9,24G-9,12G-9,12G | 112,58 | 106,64 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 53,11 G | 53,041G-3,041G-3,12G-3,12G-3,1G-3,09G- 3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,07G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G | 53,46 | 52,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 137,73 G | 137,604G-7,604G-7,81G-7,81G-7,89G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,93G-7,93G-7,93G-8,41G-8,35G-7,23G-7,37G-6,64G-6,64G-6,64G-6,64G | 143,14 | 136,64 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 63,74 G | 63,904G-3,904G-4,11G-4,18G-4,11G-4,16G-4,16G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 67,37 | 63,64 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 98,24 G | 97,464G-7,464G-8,08G-8,21G-7,63G-7,63G-7,63G-8,13G-8,13G-8,13G-8,13G-8,13G-8,19G-8,19G-8,19G-8,91G-9,35G-8,67G-8,81G-8,94G-8,94G-9,08G-8,98G-9G | 103,88 | 97,11 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 165,77 G | 167,259G-7,259G-6,94G-7,68G-8,54G-9,19G-8,81G-9,28G-9,47G-9,56G-9,56G-70,4G-0,69G-0,31G-0,04G-69,91G-8,91G-8,99G-4G-4,53G-4,33G-4,51G | 199,63 | 159,77 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 70,49 G | 70,391G-0,391G-0,391G-0,441G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,561G-0,561G-0,561G-0,961G-1,211G-0,861G-0,971G-1,061G-1,511G-1,511G-1,511G-1,511G | 74,56 | 69,62 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 72,34 G | 72,261G-2,261G-2,261G-2,341G-2,341G-2,341G-2,341G-2,341G-2,341G-2,391G-2,391G-2,391G-2,701G-2,891G-2,621G-2,621G-2,721G-3,151G-3,151G-3,151G-3,151G | 76,29 | 71,77 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 64,41 G | 64,446G-4,446G-4,631G-4,703G-4,559G-4,606G-4,606G-4,681G-4,681G-4,681G-4,681G-4,681G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G | 66,85 | 64,32 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 65,85 G | 65,8G-5,8G-5,94G-5,87G-5,87G-5,87G-5,951G-5,951G-5,951G-5,951G-5,951G-5,954G-5,954G-5,954G-6,08G-6,15G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 68,32 | 65,44 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 67,64 G | 67,611G-7,611G-7,611G-7,681G-7,681G-7,681G-7,681G-7,681G-7,681G-7,681G-7,721G-7,721G-7,721G-8,001G-8,221G-7,951G-7,951G-8,021G-8,381G-8,381G-8,381G-8,381G | 70,49 | 67,04 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 69,42 G | 69,251G-9,251G-9,251G-9,371G-9,371G-9,371G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,601G-9,601G-9,601G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G | 72,1 | 69,09 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 67,15 G | 67,686G-7,686G-7,592G-7,784G-7,635G-7,614G-7,614G-8,156G-8,156G-8,156G-8,156G-8,156G-8,195G-8,195G-8,195G-8,195G-8,195G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G | 71,12 | 66,99 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 68,6 G | 68,65G-8,65G-8,79G-8,636G-8,636G-8,636G-8,636G-8,71G-8,71G-8,71G-8,71G-8,71G-8,75G-8,82G-8,82G-8,92G-9,14G-8,85G-8,85G-8,87G-8,87G-8,87G-8,87G-8,87G | 72,18 | 67,97 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 58,03 G | 57,625G-7,625G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G-8,034G | 59,77 | 57,63 |
| 7 | | Th. | | | A1KA34 | LU0755949848 | Amundi Luxembourg S.A. | 1 | 190,17 G | 189,25G | 202,93 | 189,25 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Am.Fds-AF Europ. Equity Cons. Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 53,4 G | 53,538G-3,806G-4,08G-4,126G-4,198G-4,222G-4,29G-4,104G-3,896G-3,846G-3,8G-3,836G | 55,98 | 52,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | Amundi Luxembourg S.A. AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 59,71 G | 60,59G-0,78G-0,99G-1,08G-1,18G-1,25G-1,24G-1,14G-1,27G-1,25G-1,06G-0,97G | 65,47 | 59,07 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 84,27 G | 84,78G-5,72G-6G-6,12G-6,13G-5,9G-6,04G-5,98G-6,09G-6,01G | 94,01 | 82,25 |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 53,84 G | 53,696G-4,05G-4,05G-4,064G-4,062G-4,062G-4,058G-3,936G-4,058G-3,748G-3,748G | 54,37 | 53,08 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 50,35 G | 50,35G-0,384G-0,378G-0,392G-0,366G-0,362G-0,326G-0,308G-0,272G-0,218G-0,218G | 50,72 | 50,11 |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 49,73 G | 49,694G-9,835G-9,883G-9,911G-9,911G-9,908G-9,908G-9,908G-9,871G-9,861G-9,777G-9,777G | 50,33 | 49,66 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 53,4 G | 53,346G-3,756G-3,762G-3,79G-3,794G-3,796G-3,788G-3,756G-3,748G-3,264G-3,308G | 54,09 | 52,89 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 73,58 G | 74,244G-4,52G-4,912G-5,018G-5,154G-5,26G-5,27G-5,116G-5,208G-5,016G-5G-5,072G | 81,23 | 72,25 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 57,42 G | 57,94G-8,42G-8,59G-8,62G-8,64G-8,72G-8,63G-8,57G-8,48G-8,5G-8,54G | 61,62 | 56,52 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 221,4 G | 222,75G-4,5G-5,25G-5,3G-5,75G-6,2G-6,3G-5,5G-6G-5,95G-5,4G-5,15G | 240,65 | 214,95 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 201,4 G | 202,25G-4,65G-5,9G-6,85G-6,65G-6,9G-6,5G-6,7G-5,95G-6,05G | 232 | 197,18 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 282,45 G | 284,95G-6G-7,2G-8,1G-8,3G-8,3G-8,65G-8,25G-8G-7,5G-7,5G-7,6G | 302,7 | 277,2 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 539,3 G | 543,4G-6,2G-50,4G-4,3G-3,9G-3,5G-4G-2,8G-3,2G-1,9G-2,3G-2,8G | 610,6 | 526,8 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 216,2 G | 218,5G-21,55G-2,05G-2,55G-2,7G-2,7G-2,35G-2,35G-2,65G-1,85G-1,85G | 230,9 | 210,15 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 72,92 | 72,796G-3,208G-3,598G-3,628G-3,848G-3,968G-3,77G-3,874G-3,806G-3,974G-3,918G | 80,37 | 70,57 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 108,62 G | 108,95G-10,35G-0,755G-0,905G-0,87G-0,61G-0,825G-0,765G-0,95G-0,915G | 120,71 | 107,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 139,76 G | 140,82G-0,66G-2,64G-2,84G-3,12G-3,14G-3,88G | 164,18 | 136,08 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 350,4 G | 352,6-7,05G-8,45G-8,6G-8,4G-8,65G-8,1G-9,35G-60,2G | 411,2 | 341,55 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 398,45 G | 401,1G-3,25G-5G-5,5G-6,4G-5,5G-5,25G-4,2G-3,15G | 438,35 | 393,9 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 485,89 G | 488,6G-93,79G-6,57G-6,49G-6,08G-5,74G-5,75G-5,2G | 543,3 | 478,4 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 119,76 G | 120,96G-0,94G-1,1G-1,28G-1,34G-1,44G-1,54G-1,34G-1,26G-1,06G-1,04G-1,02G | 129,42 | 117,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 732,7 G | 731,5G-5,2G-6,6G-8,1G-8,6G-6,7G-7,4G-5,9G | 787,8 | 712,3 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 273,65 G | 273,65G-5G-5,8G-7G-7,2G-8,25G-7,55G-6,2G-5,35G-5,35G | 282,4 | 259,5 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 287,85 G | 291,15G-3,75G-4,5G-5,55G-5,55G-5,05G-5,95G-5,35G-5,8G-4,85G | 318,8 | 282,2 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 147,3 G | 148,46G-9,12G-9,5G-9,66G-9,88G-9,94G-9,72G-9,52G-9,42G-9,14G-9,06G | 151,84 | 144,18 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 436,35 G | 438,6G-44,45G-5,15G-6G-6,55G-6,15G-4,9G-5,55G-5,15G-5,4G-5,15G | 484,25 | 418,05 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EUROMTS B.I.UEDR | 1 | 246,71 G | 246,72G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,65G-6,65G-6,09G-6,09G | 248,72 | 245,41 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 226,03 G | 224,88G-5,3G-5,76G-5,76G-5,76G-5,92G-5,92G-5,92G-5,73G-5,73G-5,31G-5,31G | 227,74 | 224,65 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 104,34 G | 105,26G-6,12G-6,44G-6,48G-6,54G-6,68G-6,2G-6,14G-6,28G | 112,52 | 102,56 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 288,75 G | 292,55G-7,2G-9,35G-300,25G-299,45G-9,5G-7,95G-7,55G | 300,25 | 256,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 238,05 G | 237,82G-9,13G-9,29G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-8,65G-8,65G | 242 | 237,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H582 | LU1681038672 | Amundi Luxembourg S.A. AIS-Amundi RUSSELL 2000 | 1 | 252,25 G | 254,45G-5,9G-7,5G-8,1G-9,5G-8,8G-8G-9,05G-8,55G-8,8G-8,5G | 290,05 | 245,55 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,26 G | 114,26G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,195G-4,195G | 114,36 | 114,02 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 100,46 G | 100,31G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,455G-0,455G | 100,56 | 100,16 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 151,86 G | 151,64G-2,88G-3,38G-3,82G-3,96G-4,28G-3,74G-3G-2,92G-2,82G-2,62G | 161,76 | 150,18 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 181,52 G | 180,78G-2,98G-3,78G-4,1G-4,22G-4,32G-4,76G-4,28G-3,52G-3,36G-3,2G-3,16G | 197,5 | 179,78 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 414,45 G | 417,7G-23G-2,55G-3,8G-4,2G-4,4G-4,35G-4,6G | 446,75 | 408,4 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 252,55 G | 252,56G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,39G-2,39G-1,79G-1,79G | 254,72 | 251,61 |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 231,42 G | 231,42G-1,36G-1,24G-1,36G-1,24G-1,24G-1,1G-0,93G-0,7G-0,71G-29,59G-9,59G | 232,48 | 226,58 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 237,89 G | 237,9G-7,91G-7,91G-8G-7,89G-7,89G-7,72G-7,72G-7,58G-7,58G-7,39G-7,39G | 239,47 | 231,29 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,95 G | 4,9344G-4,963G-5,0064G-5,011G-5,0188G-5,0092G-4,9881G-4,9849G-4,9869G | 5,19 | 4,85 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,92 G | 4,947G-4,95G-4,98G-4,98G-4,99G-4,99G-5G-4,98G-4,96G-4,96G-4,965G-4,964G | 5,16 | 4,86 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.ESG U | 1 | 136,41 G | 136,42G-6,915G-7,05G-7,105G-7,105G-7,085G-7,115G-7,02G-7,015G-6,515G-6,515G | 138,1 | 136,41 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,8 G | 12,012G-2,172G-2,174G-2,178G-2,182G-2,196G-2,154G-2,152G-2,196G-2,162G-2,168G | 12,2 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 36,5 G | 36,5G-6,56G-6,74G-6,845G-6,87G-6,9G-6,78G-6,6G-6,57G-6,545G-6,56G | 38,24 | 36 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 248,44 G | 247,7G-50,31G-1,45G-1,92G-2,05G-2,19G-2,79G-2,08G-1,07G-0,81G-0,84G-0,64G | 270,23 | 246,36 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 99,05 G | 98,926G-8,946G-8,946G-9,05G-9,05G-9,05G-9,05G-9,05G-9,078G-9,078G-9,068G-9,068G | 99,18 | 97,1 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 49,66 G | 49,662G-9,744G-9,744G-9,744G-9,744G-9,744G-9,744G-9,744G-9,779G-9,779G-9,685G-9,685G | 49,85 | 49,26 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 15,95 G | 15,955G-5,9865G-5,9865G-5,9865G-5,9865G-6,005G-6,005G-6,019G-6,0125G-6,0125G-5,9705G-5,9705G | 16,13 | 15,93 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 49,71 G | 50,17G-0,4G-0,66G-0,81G-0,84G-0,85G-0,89G-0,85G-0,78G-0,68G-0,59G-0,61G | 53,85 | 48,61 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 94,95 G | 95,73G-5,87G-6,17G-6,37G-6,44G-6,5G-6,58G-6,39G-6,15G-6,07G-6,13G | 105,64 | 93,67 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 85,06 G | 85,8G-6,16G-6,65G-7,08G-7,11G-7,14G-7,3G-7,18G-7,18G-6,94G-6,82G-6,94G | 95,77 | 83,4 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 104,94 G | 105,98G-6,5G-7,1G-7,52G-7,5G-7,78G-7,74G-7,56G-7,4G-7,4G-7,56G | 113,54 | 103,24 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 66,69 G | 68,82G-9,14G-9,31G-9,42G-9,42G-9,6G-9,58G-9,45G-9,34G-8,221G-8,221G | 73,32 | 66,29 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 95,07 G | 96G-7,3G-7,51G-7,57G-7,53G-7,49G-7,44G-7,31G-7,37G-7,47G | 102,52 | 93,91 |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 63,82 G | 64,56G-4,95G-5,51G-5,55G-5,66G-5,52G-5,47G-5,26-5,36G-5,42G-5,49G | 68,89 | 63,08 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 400,32 | 402,95-1,9G-4,11G-6,11G-6,77-6,7G-7,51G-7,43G-7,01G-8,33 | 440,14 | 391,63 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,37 G | 53,316G-3,42G-3,422G-3,454G-3,452G-3,478G-3,444G-3,456G-3,512G-3,402G-3,328G-3,298G | 54,51 | 52,29 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 79,97 G | 80,27G-1,38G-1,59G-1,73G-1,83G-1,9G-1,68G-1,76G-1,74G-1,6G-1,6G | 89,83 | 79,3 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 80,19 G | 80,63G-0,96G-1,38G-1,69G-1,74G-1,83-1,58G-1,61G-1,47G-1,55G-79,8 | 89,16 | 78,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2JSDB | LU1861136247 | Amundi Luxembourg S.A. AIS-Amundi INDEX MSCI USA SRI | 1 | 88,3 G | 88,98G-9,59G-9,99G-90,38G-0,3G-89,99G-90,18G-0,1G-0,22G-0,07G | 98,41 | 87,14 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 71,53 G | 72,3G-2,31G-2,55G-2,76G-2,79G-2,79G-2,85-2,9G-2,8G-2,79G-2,75-2,62G-2,65G | 78,29 | 70,53 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM.MARKETS SRI | 1 | 54,57 G | 54,45G-4,84G-5,06G-5,06G-5,17G-5,3G-5,12G-4,88G-4,93G-4,87G-5G | 57,21 | 53,74 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 71,11 G | 71,53G-1,88G-2,18G-2,18G-2,32G-2,13G-2,05G-1,92G-1,92G-1,74G | 77,79 | 70,83 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 63,38 G | 64,53G-4,75G-5G-5,08G-5,1G-4,72G-4,67G-3,661G-3,661G | 69,93 | 63,38 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 362,6 G | 365,4G-9,05G-9,45G-70,3G-0,75G-0,8G-0,2G-0G-69,8G-70,35G-0,05G | 407 | 354,95 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 514,5 G | 516,7G-21,5G-4,5G-4,8G-6,5G-7,6G-6G-4,9G-4,7G-4G-2,5G-2,2G | 557,5 | 504,2 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 595,1 G | 599,5G-602G-3,6G-5,5G-6,1G-4,1G-3,6G-2,4G-599,8G-9,4G | 633,9 | 582,7 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 229,02 G | 229,1G-9,88G-31,03G-1,88G-1,92G-2,33G-1,52G-0,47G-0,35G-0,5G-0,24G | 244,56 | 226,66 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 254,15 G | 256,2G-8G-9,3G-9,85G-60G-0,1G-0,55G-0,4G-59,65G-9,85G | 270,85 | 250,2 |
| 10 | | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 105,14 G | 105,62G-6,34G-6,94G-7,1G-7,36G-7,5G-7,5G-7,26G-7,36G-7,34G-7,38G-7,3G | 116,94 | 102,48 |
| 10 | | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 91 G | 92,76-2,76-3,391-2,58G-2,78G-2,78bG-2,89G-3G-3,761-3,921-3G-3,921-3,841-3,14G-3,3G-2,72G-1,081G-4,5-1,081G-5,2-5,25bB | 102,79 | 88,4 |
| 10 | | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 760,1 G | 780,77G-3,56G-4,06G-5,05G-5,25G-5,15G-3,56G-1,97G-0,27G-74,801G-4,801G | 809,33 | 760,1 |
| 7 | | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 217,06 G | 217,666G-7,666G-7,881G-8,89G-20,486G-0,883G-1,141G-1,141G-1,372G-1,372G-1,092G-1,329G-1,57G-1,57G-1,57G-0,964G-1,436G-0,641G-19,453G-20,132G-0,856G-0,382G-1,879G | 237,4 | 215,02 |
| 3 | | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 186,95 G | 185,232G-5,232G-7,106G-7,612G-8,417G-8,654G-8,836G-9,061G-9,283G-9,283G-9,492G-9,437G-9,416G-9,216G-9,007G-9,645G-8,868G-8,861G-9,077G-9,077G-9,307G-9,113G-9,101G | 192,85 | 182,41 |
| 10 | | Euro 0,01 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 15,07 G | 15,23G-5,23G-5,268G-5,312G-5,31G-5,316G-5,278G-5,246G-5,218G-5,198G | 15,77 | 14,63 |
| 10 | | | | | A3C6EU | LU2402389261 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | | 9,989G-10G-0,01G-0,008G-9,966G-9,945G | 10,01 | 9,95 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 16,49 G | 16,554G-6,786G-6,866G-6,89G-6,904G-6,916G-6,972G-6,92G-6,87G-6,866G-6,754G-6,758G | 17,47 | 16,26 |
| 10 | | US\$ 0,24 | 16.11.21 | | A3CNFJ | LU2300294589 | Amu.Idx Sol.MSCI EM ASIA SRI | 1 | 39,12 G | 39,805G-9,925G-40,045G-0,115G-0,15G-0,285G-0,3G-0,275G-0,14G-0,09G-39,295G-9,315G | 41,99 | 38,74 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 50,78 G | 50,748G-0,7G-0,648G-0,668G-0,652G-0,664G-0,71G-0,714G-0,672G-0,648G-0,664G-0,664G | 52,03 | 50,32 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AMUNDI MSCI WORLD SRI | 1 | 58,64 G | 59,16G-9,56G-9,84G-9,99G-60,01G-59,96G-60,01G-0,06G-59,93G-9,8G-9,82G | 65,65 | 57,74 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 56,74 G | 57,46G-7,87G-8,07G-8,21G-8,22G-8,3G-8,45G-8,45G-8,35G-8,26G-8,18G-8,2G | 61,15 | 56,17 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 49,83 G | 49,805G-50,52G-0,71G-0,83G-0,84G-0,87G-0,96G-0,85G-0,69G-0,61G-0,38G-0,32G | 54,63 | 49,53 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,79 G | 49,799G-9,789G-9,789G-9,822G-9,796G-9,821G-9,822G-9,822G-9,822G-9,801G-9,795G-9,795G | 49,88 | 49,33 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 49,63 G | 49,366G | 49,97 | 49,37 |
| 10 | | Euro 0,86 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 48,46 G | 48,427G-8,371G-8,406G-8,387G-8,374G-8,358G-8,443G-8,485G-8,378G | 49,66 | 48,22 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 45 G | 45,005G-5,565G-5,725G-5,835G-5,86G-5,885G-5,95G-5,8G-5,585G-5,34G-5,31G | 48,52 | 44,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2P22R | LU2153616169 | Amundi Luxembourg S.A. AIS-Amundi US TREAS.7-10 UE DR | 1 | 48,72 G | 48,717G-8,695G-8,674G-8,683G-8,653G-8,665G-8,699G-8,664G-8,66G-8,654G | 49,7 | 48,11 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 62,84 G | 63,4G-4,03G-4,33G-4,25G-4,45G-4,52G-4,5G-4,47G-4,67G-4,57G-4,47G | 70,81 | 61,89 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 56,01 G | 56,33G-6,66G-7G-7,22G-7,27G-7,14G-7,23G-7,17G-7,13G-7,1G | 62,93 | 55 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 17,67 G | 17,678G-7,712G-7,722G-7,7275G-7,736G-7,744G-7,739G-7,723G-7,7285G-7,7345G-7,6975G-7,6795G | 17,76 | 17,41 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,61 G | 19,606G-9,7615G-9,7615G-9,7615G-9,7615G-9,7615G-9,7615G-9,7615G-9,7615G-9,6095G-9,6095G | 19,78 | 19,47 |
| 10 | Euro 0,48 | Euro 0,61 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 25,47 G | 25,73G-5,87G-5,995G-6,06G-6,075G-6,075G-6,1G-6,05G-6,06G-6,045G-5,975G-5,985G | 27,45 | 25,13 |
| 10 | Euro 0,47 | Euro 0,51 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 25,87 G | 26,135G-6,27G-6,44G-6,48G-6,505G-6,52G-6,56G-6,525G-6,505G-6,455G-6,45G-6,475G | 28,08 | 25,45 |
| 10 | US\$ 0,39 | US\$ 0,43 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,24 G | 26,46G-6,715G-6,765G-6,805G-6,855G-6,845G-6,785G-6,825G-6,805G-6,805G-6,78G | 28,98 | 25,69 |
| 10 | Yen 50,88 | Yen 59,97 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,54 G | 24,54G-4,625G-4,725G-4,785G-4,8G-4,82G-4,85G-4,77G-4,65G-4,655G-4,625G | 26,12 | 24,27 |
| 10 | US\$ 0,34 | US\$ 0,31 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29 G | 29,24G-9,37G-9,555G-9,57G-9,63G-9,66G-9,695G-9,645G-9,645G-9,625G-9,69G-9,65G | 32,49 | 28,33 |
| 10 | Euro 0,29 | Euro 0,27 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,23 G | 20,234G-0,239G-0,261G-0,271G-0,261G-0,261G-0,269G-0,274G-0,259G-0,261G-0,253G-0,253G | 20,44 | 20,19 |
| 10 | Euro 0,36 | Euro 0,32 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,48 G | 20,476G-0,478G-0,472G-0,483G-0,472G-0,472G-0,456G-0,449G-0,442G-0,435G-0,425G-0,423G | 20,6 | 20,37 |
| 10 | Euro 0,37 | Euro 0,31 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,49 G | 20,464G-0,561G-0,551G-0,563G-0,563G-0,563G-0,561G-0,55G-0,536G-0,536G-0,449G-0,449G | 20,69 | 20,3 |
| 10 | US\$ 0,46 | US\$ 0,37 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,58 G | 18,548G-8,5575G-8,5645G-8,5725G-8,574G-8,5845G-8,5715G-8,575G-8,566G-8,5735G-8,5615G-8,5505G | 18,77 | 18,28 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 58,13 G | 58,42G-8,69G-9,02G-9,17G-9,22G-9,26G-9,05G-9,12G-9,04G-8,99G-9,03G | 64,79 | 56,03 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 69,23 G | 69,61G-9,84G-70,24G-0,61G-0,62G-0,59G-0,41G-0,61G-0,58G-0,65G-0,7G | 81,63 | 68,08 |
| 10 | US\$ 0,71 | US\$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,84 G | 17,8305G-7,803G-7,9185G-7,9265G-7,9255G-7,9255G-7,9365G-7,9395G-7,937G-7,865G-7,865G | 18,33 | 17,71 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50 G | 49,984G-50,024G-0,038G-0,048G-0,048G-0,05G-0,05G-0,05G-0,034G-0,036G-0,008G-0,008G | 50,13 | 49,94 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 49,97 G | 49,764G-9,964G-9,984G-50,02G-0,02G-0,06G-0,08G-0,014G-0,012G-49,949G-9,949G | 50,6 | 48,57 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 61,02 G | 60,92G-1,72G-1,89G-2,11G-2,13G-2,14G-2,23G-2,12G-2,15G-2G-1,86G-1,88G | 66,83 | 59,61 |
| 10 | US\$ 0,83 | US\$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM.MARKETS SRI | 1 | 50,86 G | 50,5G-1,21G-1,43G-1,42G-1,48G-1,52G-1,64G-1,5G-1,26G-1,35G-1,07G-1,13G | 53,38 | 49,46 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,61 G | 22,79G-2,865G-2,97G-3,03G-3,04G-3,045G-3,07G-3,03G-3,025G-3,025G-3,02G | 24,27 | 22,18 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 22,41 G | 22,645G-2,765G-2,905G-2,955G-2,96G-2,98G-3,005G-2,97G-2,96G-2,925G-2,94G | 24,31 | 22,09 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,41 G | 22,605G-2,68G-2,79G-2,87G-2,91G-2,9G-2,87G-2,885G-2,865G-2,885G-2,89G | 24,75 | 21,95 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,44 G | 22,445G-2,545G-2,625G-2,675G-2,7G-2,72G-2,745G-2,67G-2,565G-2,555G-2,57G-2,54G | 23,91 | 22,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,72 G | 23,905G-4,05G-4,205G-4,26G-4,29G-4,32G-4,28G-4,28G-4,25G-4,29G | 26,61 | 23,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMM | LU2089238625 | Amundi Luxembourg S.A. Amundi I.S.-A.PRIME EURO CORP. | 1 | 19,98 G | 19,905G-9,999G-20,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-19,9925G-9,9925G | 20,18 | 19,88 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,03 G | 20,034G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-19,9995G-9,9815G-9,9815G | 20,15 | 19,92 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,84 G | 19,779G-9,8765G-9,8885G-9,8885G-9,8885G-9,8885G-9,879G-9,8845G-9,8435G-9,8685G-9,8035G-9,8005G | 20,03 | 19,34 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,22 G | 18,18G-8,1805G-8,175G-8,1925G-8,1925G-8,1925G-8,1825G-8,1895G-8,182G-8,1985G-8,1875G-8,1775G | 18,39 | 17,93 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,53 G | 18,452G-8,2315G-8,5165G-8,5225G-8,5205G-8,5205G-8,5205G-8,549G-8,555G-8,5095G-8,5095G | 18,97 | 17,99 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 65,5 G | 66,05G-6,72G-7,04G-7,34G-7,33G-7,27G-7,14G-7,08G-7,01G-6,85G | 72,43 | 64,48 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 66,91 G | 67,48G-8,14G-8,46G-8,65G-8,74G-8,8G-8,61G-8,76G-8,68G-8,59G-8,5G | 75,61 | 66,07 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 49,87 G | 50,41G-0,67G-0,91G-0,97G-1,05G-1,11G-1,14G-0,97G-0,72G-0,76G-0,38G-0,39G | 52,63 | 49,12 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 70,27 G | 70,94G-1,55G-1,86G-2,04G-2,1G-2,13G-2,17G-2,07G-2G-1,86G-1,55G-1,59G | 76,19 | 69,46 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 72,76 G | 73,47G-4,15G-4,57G-4,72G-4,8G-4,84G-4,93G-4,87G-4,79G-4,66G-4,31G-4,35G | 79,31 | 72,11 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 67,01 G | 67,28G-7,79G-8,09G-8,33G-8,37G-8,33G-8,21G-8,28G-8,15G-8,23G-8,18G | 74,01 | 65,62 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 68,72 G | 69,12G-9,53G-9,85G-70,12G-0,22G-0,05G-0,26G-0,19G-0,12G-0,09G | 76,94 | 67,19 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 72,08 G | 72,74G-3,3G-3,56G-3,78G-3,82G-3,83G-3,93G-3,81G-3,77G-3,6G-3,29G-3,33G | 77,83 | 71,15 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 55,84 G | 55,87G-6,2G-6,4G-6,45G-6,56G-6,64G-6,53G-6,27G-6,24G-6,17G-6,21G | 58,38 | 54,8 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUNDI INDEX MSCI EMU SRI | 1 | 74,17 G | 74,67G-5,14G-5,41G-5,56G-5,63G-5,67G-5,68-5,75G-5,65G-5,56G-5,42G-5,5G | 80,3 | 73,33 |
| 10 | | | | | A2QEJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,7 G | 19,684G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,835G-9,6975G-9,6975G | 19,86 | 19,54 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 46,58 G | 46,445G-6,745G-6,885G-6,99G-7,045G-7,055G-7,125G-6,975G-6,765G-6,77G-6,595G-6,56G | 49,63 | 46,03 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 110,57 G | 110,056G-0,056G-0,591G-0,88G-1,119G-1,221G-1,531G-1,61G-1,661G-1,596G-1,511G-1,511G-1,651G-1,682G-1,567G-1,134G-1,321G-1,051G-0,708G-0,753G-0,461G-0,461G-0,551G-0,581G | 115,06 | 108,8 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 298,87 G | 295,125G-5,125G-4,71G-5,628G-6,027G-6,626G-7,085G-7,125G-7,125G-7,125G-7,125G-7,424G-7,704G-7,704G-7,065G-6,227G-6,886G-6,007G-6,347G-8,778G-8,882G-8,941G-8,542G-8,602G | 314,73 | 285,17 |
| 7 | | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 107,11 G | 107,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-6,8G-6,8G-6,8G-6,8G-6,8G | 107,11 | 104,56 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,06 G | 28,468G-8,468G-8,57G-8,6G-8,6G-8,6G-8,9G-8,9G-8,9G-8,88G-8,88G-8,91G-8,91G-8,91G-8,96G-8,63G-8,9G-8,92G-8,92G-8,95G-8,92G-8,92G | 28,96 | 26,72 |
| 7 | | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 119,1 G | 118,922G-8,922G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-8,754G-8,754G-8,754G-8,754G | 119,11 | 116,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA Funds Management S.A. AXA World F.-Defens.Optim.Inc. | 1 | 69,29 G | 69,24G-9,24G-9,48G-9,76G-9,91G-9,91G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-70,01G-0,15G-0,15G-0,06G-0,18G-0,05G-0,02G-0,06G-0,06G-0,06G-0,06G-0,06G | 70,83 | 68,72 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 271,6 G | 273,281G-3,281G-3,09G-5,84G-6,16G-5,86G-5,76G-5,91G-6,35G-5,91G-6,35G-6,53G-6,64G-6,19G-6,26G-6,36G-6,51G-6,26G-6,76G-6,61G-6,9G-6,7G-6,6G | 296,34 | 269,95 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 211,6 G | 211,771G-1,771G-1,69G-2,08G-4,01G-4,19G-4,04G-4,31G-4,75G-4,48G-4,7G-4,98G-5,25G-5,03G-5,03G-5,26G-5,04G-5,25G-5,47G-5,27G-5,78G-5,52G | 229,07 | 208,39 |
| 1 | | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 192,73 G | 193,323G | 201,08 | 192,73 |
| 1 | | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 137,91 G | 137,201G-7,201G-7,75G-7,75G-7,75G-7,75G-7,75G-7,88G-7,88G-7,88G-7,88G-7,88G-7,95G-7,95G-7,95G-7,77G-7,77G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,79G-7,79G | 139,82 | 136,42 |
| 1 | US\$ 3,01 | US\$ 5,76 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 61,17 G | 60,871G-0,871G-1,1G-1,1G-1,1G-1,1G-1,1G-1,15G-1,15G-1,15G-1,15G-1,15G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,11G | 61,99 | 60,51 |
| 1 | | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 317,08 G | 317,007G-7,007G-8,521G-9,36G-21,02G-1,518G-2,322G-2,489G-2,843G-2,843G-2,406G-2,753G-3,125G-3,125G-2,651G-2,28G-3,059G-1,914G-1,584G-1,596G-1,656G-2,376G-1,956G-1,956G | 360,72 | 314,31 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 34,78 G | 34,698G-4,698G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 34,92 | 34,58 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 79,89 G | 79,13G-9,13G-9,37G-80,13G-0,26G-0,45G-0,31G-0,49G-0,49G-0,5G-0,5G-0,6G-0,69G-0,6G-0,49G-0,61G-0,2G-0,26G-0,35G-0,31G-0,66G-0,5G-0,5G | 93,72 | 78,91 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 66,24 G | 65,77G-5,77G-5,88G-6,24G-6,67G-6,77G-6,73G-6,83G-6,89G-6,86G-6,86G-6,98G-6,95G-6,9G-6,75G-6,93G-6,53G-6,65G-6,74G-6,76G-6,88G-6,78G-6,86G | 78,19 | 65,43 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 244,39 G | 243,66G-3,66G-4,37G-4,25G-4,87G-5,11G-5,19G-5,55G-5,79G-4,83G-4,97G-5,15G-5,37G-5,55G-5,81G-6,09G-5,41G-5,79G-5,79G-6,21G-5,93G-6,03G | 268,57 | 242,05 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 86,63 G | 87,21G-7,21G-7,46G-8,77G-8,7G-8,62G-8,82G-8,82G-9,04G-9,03G-9,03G-9,03G-9,25G-9,35G-9,16G-9,07G-9,28G-8,89G-8,8G-8,8G-7,95G-8G-7,89G | 95,95 | 86,23 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,03 G | 25,851G-5,851G-5,95G-5,95G-5,95G-5,95G-5,95G-5,971G-5,971G-5,971G-5,971G-5,971G-5,981G-6,01G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 26,33 | 25,58 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 61,47 G | 61,358G-1,358G-1,47G-1,41G-1,47G-1,47G-1,47G-1,47G-1,47G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 61,76 | 61,15 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 47,96 G | 47,82G-7,82G-7,96G-7,9G-8,23G-8,25G-8,35G-8,29G-8,38G-8,39G-8,34G-8,37G-8,44G-8,47G-8,38G-8,31G-8,43G-8,2G-8,21G-8,26G-8,31G-8,45G-8,32G-8,34G | 56,23 | 47,33 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 318,59 G | 315,231G-5,231G-5,29G-6,94G-6,98G-8,01G-7,49G-8,16G-8,56G-8,52G-8,52G-8,58G-8,88G-8,23G-5,88G-7,72G-6,07G-6,38G-6,75G-7,2G-7,18G-6,79G-6,79G | 348,08 | 308,23 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 153,34 G | 153,194G | 161,28 | 153,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Investment Managers Deutschland GmbH AXA Chance Invest | 1 | 100,92 G | 100,709G-0,709G-0,85G-0,85G-0,93G-0,95G-0,95G-0,95G-0,95G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,73G-2G-1,64G-1,76G-1,87G-1,87G-1,87G-1,87G-1,87G | 107,24 | 99,65 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,24 G | 29,177G-9,177G-9,24G-9,24G-9,21G-9,22G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 29,42 | 29,1 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 161,02 G | 159,921G-60,614G-0,821G-1,768G-2,325G-2,803G-2,701G-2,873G-3,098G-3,371G-3,371G-3,411G-3,591G-3,571G-2,862G-3,771G-3,045G-2,782G-3,209G-3,231G-3,354G-3,416G-3,416G | 174,31 | 155,93 |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 617,26 G | 630,044G-0,044G-1,42G-23,16G-5,86G-5,46G-36,72G-26,31G-6,96G-36,97G-6,97G-27,01G-38,17G-28,21G-7,71G-6,36G-7,61G-36,48G-6,41G-7,36G-7,37G-8,11G-7,39G-7,39G | 657,77 | 611,67 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 413,93 G | 413,999G-3,999G-4,92G-6,35G-7,77G-7,77G-8,39G-8,51G-8,79G-9,69G-9,24G-9,24G-9,9G-10,35G-9,9G-10,46G-2,08G-7,92G-7,92G-8,82G-8,83G-9,31G-8,83G-8,83G | 432,22 | 408,51 |
| 4 | | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 49,18 G | 48,863G-8,863G-9,116G-9,291G-9,459G-9,517G-9,639G-9,571G-9,675G-9,749G-9,749G-9,825G-9,773G-9,836G-9,72G-9,666G-9,938G-9,617G-9,763G-9,823G-9,905G-9,781G-9,78G | 54,16 | 47,58 |
| 4 | | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,37 G | 21,223G-1,223G-1,341G-1,428G-1,511G-1,507G-1,567G-1,55G-1,571G-1,599G-1,569G-1,569G-1,579G-1,582G-1,535G-1,491G-1,63G-1,532G-1,56G-1,568G-1,582G-1,56G-1,568G | 23,4 | 20,69 |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,85 G | 23,668G-3,637G-3,88G-3,973G-4,025G-4,025G-4,087G-4,065G-4,098G-4,127G-4,127G-4,127G-4,199G-4,194G-4,157G-4,137G-4,237G-4,107G-4,113G-4,155G-4,161G-4,175G-4,152G-4,151G | 25,84 | 23,13 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 43,49 G | 43,26G-3,26G-3,471G-3,787G-3,842G-4G-3,875G-4,029G-4,074G-3,956G-4,006G-3,964G-4,003G-3,939G-3,806G-4,077G-3,895G-3,951G-3,956G-4,01G-3,963G-3,973G | 47,65 | 42,01 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 31,06 G | 31,028G-0,838G-1,155G-1,304G-1,373G-1,419G-1,543G-1,461G-1,555G-1,597G-1,528G-1,567G-1,516G-1,551G-1,496G-1,399G-1,627G-1,409G-1,475G-1,504G-1,506G-1,536G-1,469G-1,502G | 34,15 | 30,1 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 19,84 G | 19,743G-9,714G-9,837G-9,924G-20,001G-0,023G-0,054G-0,06G-0,095G-0,119G-0,157G-0,169G-0,181G-0,18G-0,18G-0,18G-0,137G-0,137G-0,137G-0,137G-0,12G-0,12G-0,12G-0,12G | 21 | 19,41 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,86 G | 13,89G-3,93G-3,93G-4G-4G-4,04G-4,04G-4,06G-4,06G-4,08G-4,08G-4,11G-4,11G-4,09G-4,08G-4,14G-4,05G-4,05G-4,09G-4,07G-4,09G-4,09G-4,09G | 14,74 | 13,57 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14,65 G | 14,648G-4,648G-4,69G-4,76G-4,87G-4,87G-4,9G-4,87G-4,9G-4,91G-4,9G-4,9G-4,93G-4,93G-4,91G-4,87G-4,91G-4,83G-4,85G-4,87G-4,87G-4,92G-4,89G-4,9G | 15,65 | 14,35 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,67 G | 9,604G-9,607G-9,644G-9,672G-9,693G-9,712G-9,732G-9,733G-9,748G-9,738G-9,7G-9,7G-9,722G-9,702G-9,701G-9,673G-9,689G-9,665G-9,642G-9,65G-9,647G-9,647G-9,646G-9,646G | 10,28 | 9,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA Rosenberg Management Ireland Ltd. AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 98,97 G | 98,368G-8,368G-8,674G-8,784G-8,794G-8,794G-8,794G-8,839G-8,839G-8,839G-8,704G-8,704G-8,737G-8,737G-8,737G-8,737G-8,64G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G | 104,81 | 98,37 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,54 G | 19,309G-9,309G-9,405G-9,508G-9,513G-9,521G-9,569G-9,568G-9,589G-9,589G-9,554G-9,567G-9,573G-9,57G-9,544G-9,47G-9,5G-9,449G-9,428G-9,442G-9,447G-9,468G-9,444G-9,449G | 20,5 | 19,15 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,81 G | 23,581G-3,55G-3,748G-3,874G-3,973G-3,985G-4,035G-4,026G-4,051G-4,051G-4,076G-4,108G-4,138G-4,17G-4,146G-4,112G-4,191G-4,05G-4,072G-4,121G-4,1G-4,156G-4,123G-4,118G | 25,7 | 22,99 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,86 G | 30,645G-0,575G-0,813G-0,907G-1,007G-1,091G-1,139G-1,113G-1,142G-1,209G-1,253G-1,261G-1,245G-1,283G-1,276G-1,161G-1,259G-1,177G-1,205G-1,267G-1,293G-1,291G-1,253G-1,265G | 33,8 | 29,72 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 40,83 G | 40,727G-0,727G-1,053G-1,053G-0,785G-0,827G-0,869G-0,769G-0,769G-0,769G-0,819G-0,819G-0,901G-0,902G-0,902G-0,855G-0,855G-0,906G-0,906G-0,861G-0,861G-0,849G-0,849G-0,849G | 43,52 | 40,73 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 98,26 G | 97,341G-7,341G-8,2G-8,2G-8,302G-8,302G-8,401G-8,466G-8,466G-8,466G-8,466G-8,466G-8,531G-8,42G-8,42G-8,269G-8,217G-8,217G-8,256G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G | 104,16 | 97,34 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,61 G | 9,494G-9,494G-9,581G-9,592G-9,626G-9,641G-9,666G-9,618G-9,669G-9,669G-9,631G-9,631G-9,651G-9,631G-9,64G-9,598G-9,596G-9,59G-9,575G-9,579G-9,59G-9,59G-9,575G-9,588G | 10,21 | 9,4 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,32 G | 19,267G-9,263G-9,341G-9,4G-9,436G-9,477G-9,51G-9,53G-9,53G-9,492G-9,492G-9,491G-9,455G-9,464G-9,413G-9,393G-9,388G-9,346G-9,363G-9,368G-9,389G-9,36G-9,368G | 20,34 | 18,99 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | Axxion S.A. ACC Alpha select | 1 | 30,24 G | 30,089G-0,06G-0,288G-0,328G-0,438G-0,438G-0,469G-0,478G-0,504G-0,504G-0,473G-0,509G-0,514G-1,21G-1,21G-1,169G-1,21G-1,133G-1,121G-1,122G-1,122G-1,168G-1,168G-1,121G | 32,24 | 30,04 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 54,95 G | 54,978G-4,978G-5,25G-5,3G-5,06G-5,06G-5,06G-5,27G-5,27G-5,27G-5,27G-5,27G-5,301G-5,301G-5,301G-5,61G-5,77G-5,59G-5,65G-5,65G-5,7G-5,7G-5,65G | 58,86 | 54,44 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 152,69 G | 152,611G-2,611G-3,11G-3,11G-2,86G-2,86G-2,86G-3,14G-3,14G-3,14G-3,14G-3,18G-3,99G-3,99G-4,52G-4,7G-4,35G-4,35G-4,52G-4,52G-4,52G-4,52G-4,52G | 164,32 | 152,01 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 276,48 G | 274,007G-5,468G-6,331G-6,661G-8,156G-8,81G-8,848G-8,923G-9,28G-8,979G-9,298G-9,27G-8,736G-8,625G-8,188G-9,248G-8,373G-8,137G-8,09G-8,424G-8,424G-8,084G-8,084G | 306,66 | 274,01 |
| 7 | | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 55,33 G | 55,147G-5,147G-5,225G-5,225G-5,282G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,305G-4,928G-4,928G-5,262G-5,464G-5,182G-5,262G-5,324G-5,324G-5,324G-5,316G-5,316G | 58,54 | 54,63 |
| 8 | | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 105,01 G | 104,713G-4,713G-4,88G-4,95G-4,98G-4,96G-4,96G-4,96G-4,96G-4,96G-4,99G-3,6G-3,6G-4,13G-4,42G-4,01G-4,13G-4,25G-4,25G-4,25G-4,25G-4,25G | 112,91 | 101,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0JMXF | LU0255681925 | Axxion S.A. smart-invest-GLOBAL EQUITY | 1 | 33,93 G | 33,899G-3,899G-3,933G-4,079G-4,187G-4,221G-4,297G-4,259G-4,295G-4,331G-4,325G-4,325G-4,337G-4,123G-4,127G-4,151G-4,171G-4,155G-4,141G-4,153G-4,165G-4,165G-4,177G-4,189G | 37,41 | 33,3 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 141,73 G | 141,638G-1,638G-1,88G-2,23G-2,66G-2,65G-2,8G-2,66G-2,82G-2,82G-2,82G-2,82G-3G-2,38G-2,38G-2,23G-2,4G-1,94G-1,94G-2,12G-2,12G-2,29G-2,29G-2,29G | 152,58 | 140,66 |
| 1 | | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 192,76 G | 192,717G-2,717G-3,204G-3,204G-2,886G-2,886G-2,886G-3,124G-3,124G-3,124G-3,124G-3,124G-3,242G-3,858G-3,858G-4,23G-4,23G-4,23G-4,034G-4,231G-4,231G-4,231G-4,231G-4,231G | 198,11 | 192,37 |
| 9 | | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 156,06 G | 155,498G-5,498G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,486G-6,486G-6,486G-6,486G-6,486G-6,486G-6,486G-6,486G-6,486G-6,486G | 161,25 | 155,5 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 133,66 G | 133,33G-3,33G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 142,63 | 133,33 |
| 1 | Th. | Euro 1,02 Th. | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 213,16 G | 211,689G | 223,7 | 211,69 |
| 1 | | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 542,91 G | 542,15G-2,15G-3,54G-4,73G-6,02G-6G-6,57G-7,06G-7,06G-7,06G-7,06G-7,64G-7,64G-8,7G-8,7G-8,7G-8,7G-7,58G-6,97G-6,97G-7,58G-8,14G-7,58G-7,58G | 565,55 | 539,8 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 114,19 G | 113,8G-3,8G-3,91G-4,38G-4,5G-4,85G-4,98G-5,34G-5,43G-5,43G-5,43G-5,4G-20,62G-0,38G-0,13G-0,74G-0,33G-0,59G-0,59G-0,97G-0,7G-0,84G | 135,66 | 113,11 |
| 10 | Euro 2,13 | Euro 2,14 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 124,38 G | 124,52G-4,52G-4,554G-4,83G-5,147G-5,237G-5,372G-5,243G-5,384G-5,384G-5,384G-5,384G-5,538G-4,979G-4,979G-4,849G-4,966G-4,701G-4,698G-4,825G-4,825G-4,96G-4,854G-4,854G | 134,03 | 123,82 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 105,62 G | 105,651G-5,651G | 105,96 | 105,62 |
| 1 | Euro 3,3 | Euro 2,72 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 90,91 G | 90,305G | 92,97 | 90,31 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 18,77 | 18,152G | 23,5 | 18,15 |
| 7 | | Th. | | | A0J294 | IE00B16D6Z69 | Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund | 1 | 9,51 G | 9,415G-9,415G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G | 9,96 | 9,42 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps S | 1 | 116,6 G | 116,39G-6,39G-6,93G-6,6G-6,76G-6,76G-6,76G-6,821G-6,821G-6,821G-6,821G-6,821G-6,86G-6,86G-6,86G-6,86G-6,62G-6,52G-6,52G-6,62G-6,62G-6,62G-6,62G-6,62G | 119,19 | 116,1 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 97,3 G | 97,23G-7,23G-7,357G-7,454G-7,648G-7,677G-7,677G-7,677G-7,776G-7,776G-7,776G-7,776G-7,757G-7,757G-7,757G-7,757G-7,56G-7,46G-7,46G-7,46G-7,56G-7,56G | 99,44 | 96,73 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 123,21 G | 123,301G-3,301G-3,465G-3,606G-3,858G-3,856G-3,856G-3,985G-3,985G-3,985G-3,985G-3,985G-4,013G-4,146G-4,146G-4,146G-4,018G-3,878G-3,741G-3,741G-3,869G-3,869G-3,869G-3,869G-3,869G | 126,58 | 122,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L | 1 | 96,74 G | 96,818G-6,818G-6,878G-7,075G-7,254G-7,255G-7,255G-7,355G-7,355G-7,355G-7,355G-7,376G-7,482G-7,482G-7,38G-7,273G-7,172G-7,172G-7,271G-7,271G-7,271G-7,271G-7,271G-7,271G | 99,39 | 96,35 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 186,99 G | 186,42G-6,42G-7,25G-7,45G-7,65G-7,85G-7,85G-7,941G-7,941G-7,941G-7,941G-7,941G-7,97G-7,97G-7,97G-7,97G-7,97G-7,78G-7,78G-7,78G-7,78G-7,78G | 192,03 | 186,24 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 128,15 G | 127,62G-7,62G-8,18G-8,34G-8,47G-8,47G-8,6G-8,65G-8,65G-8,65G-8,65G-8,721G-8,721G-8,721G-8,721G-8,54G-8,54G-8,54G-8,54G-8,54G | 131,43 | 127,47 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 106,29 G | 105,75G-5,75G-6,01G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,281G-6,281G-6,281G-6,281G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 108,95 | 105,75 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 102,97 G | 102,791G-2,791G-3,17G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 103,53 | 102,55 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 97,67 G | 97,351G-7,351G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,601G-7,601G-7,601G-7,601G-7,601G-7,601G-7,601G-7,601G-7,601G-7,601G | 97,92 | 97,31 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 110,64 G | 110,251G-0,251G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G | 110,89 | 110,2 |
| 12 | | Th. | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 124,16 G | 123,801G-3,801G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 124,69 | 123,51 |
| 8 | | Th. | | | 972842 | GB0000840719 | Baring Fund Managers Ltd. Baring Korea Trust | 1 | 4,57 G | 4,58G | 5,01 | 4,57 |
| 5 | US\$ 0,17 | US\$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd | 1 | 18,82 G | 18,912G-8,912G-8,65G-9,06G-8,99G-8,98G-8,98G-9,06G-9,08G-9,08G-9,1G-9,1G-9,11G-9,11G-9,11G-9,15G-9,2G-9,44G-9,44G-9,43G-9,45G-9,41G-9,43G | 19,86 | 18,36 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,11 G | 23,021G-3,021G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,121G-3,121G-3,121G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 23,43 | 22,79 |
| 5 | US\$ 2,35 | US\$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 120,04 G | 119,88G-9,88G-20,13G-0,55G-1,08G-1,14G-1,23G-1,21G-1,46G-1,32G-1,33G-1,46G-1,39G-1,36G-1,24G-0,62G-1,01G-0,59G-2,7G-2,83G-2,83G-2,83G-2,58G-2,55G | 130,58 | 117,15 |
| 5 | US\$ 0,26 | US\$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,68 G | 27,469G | 27,77 | 25,44 |
| 5 | US\$ 2,18 | US\$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 228,18 G | 227,793G-7,833G-8,321G-9,001G-9,121G-9,121G-9,121G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,946G-9,29G-9,29G-9,461G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G | 244,9 | 227,28 |
| 5 | US\$ 0,47 | US\$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 55,57 G | 55,451G-5,128G-5,511G-5,826G-5,961G-5,996G-6,122G-6,141G-6,216G-6,251G-6,286G-6,311G-6,386G-6,391G-6,431G-6,461G-6,25G-6,279G-6,226G-6,243G-6,236G-6,356G-6,287G-6,287G | 60,92 | 54,68 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 121,66 G | 120,77G-0,79G-1,091G-1,531G-1,711G-1,711G-1,921G-1,921G-1,921G-1,921G-1,921G-2,041G-2,072G-2,072G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G | 131,62 | 120,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,19 | US\$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,17 G | 39,889G-9,841G-9,978G-40,066G-0,168G-0,276G-0,304G-0,39G-0,39G-0,376G-0,376G-0,43G-0,481G-0,334G-0,127G-0,258G-0,445G-0,431G-0,491G-0,491G-0,457G-0,55G | 41,91 | 38,99 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.399,68 G | 1388,743G-6,513G-96,538G-401,867G-1,523G-3,694G-3,694G-3,336G-3,336G-5,083G-5,083G-5,083G-5,497G-5,423G-4,43G-4,782G-4,782G-4,782G-3,701G-4,801G-10,528G-0,528G-0,528G | 1.457,5 | 1.367,35 |
| 5 | US\$ 0,56 | US\$ 0,27 | 03.08.21 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8 G | 8G-7,995G-8G-8G-7,995G-8G-8G-8,005G-8,005G-8,005G-8,005G-8,011G-8,011G-8G-7,995G-8G-8,01G-8,01G-8,01G-8,01G-8G-8G | 8,14 | 7,94 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 69,53 G | 70,33G-0,05G-69,92G-70,22G-0,58G-0,87G-0,65G-0,91G-1,19G-1,13G-1,13G-1,27G-1,64G-1,47G-1,21G-1,49G-0,69G-0,99G-0,95G-0,95G-1,07G-1,2G-1,18G | 81,35 | 69,28 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 120,38 G | 120,23G-0,23G-0,45G-0,9G-1,35G-1,5G-1,67G-1,56G-1,7G-1,57G-1,56G-1,69G-1,5G-1,66G-1,38G-0,97G-1,44G-0,81G-2,37G-2,5G-2,54G-2,54G-2,43G-2,29G | 130,57 | 117,06 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.395,26 G | 1387,075G-7,075G-95,441G-7,62G-7,62G-7,62G-8,363G-8,363G-8,363G-8,363G-8,363G-9,597G-9,597G-9,597G-8,252G-9,785G-9,785G-408,156G-8,156G-8,156G-8,156G-8,156G-6,733G | 1.459,68 | 1.367,45 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 121,82 G | 120,663G-0,663G-1,375G-1,753G-1,781G-1,928G-1,87G-1,992G-1,992G-1,992G-1,992G-2,053G-2,053G-1,916G-1,916G-1,916G-2,067G-2,001G-2,001G-2,577G-2,577G-2,577G | 131,79 | 119,84 |
| 5 | Euro 0,15 | Euro 0,16 | 04.05.21 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 18,85 G | 18,93G-8,93G-8,65G-9,007G-9,004G-9,004G-9,079G-9,079G-9,079G-9,079G-9,079G-9,099G-9,099G-9,12G-8,81G-8,89G-8,76G-9,446G-9,446G-9,445G-9,445G-9,44G-9,44G | 19,87 | 18,38 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,2 G | 39,878G-9,831G-9,968G-40,081G-0,158G-0,266G-0,331G-0,38G-0,38G-0,38G-0,38G-0,403G-0,483G-0,535G-0,327G-0,234G-0,274G-0,433G-0,521G-0,521G-0,521G-0,55G-0,55G | 41,85 | 39,04 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 26,7 G | 27,499G | 27,74 | 25,34 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 228,65 G | 228,213G-8,173G-9,344G-9,649G-9,566G-9,879G-9,876G-9,876G-9,876G-9,876G-9,876G-30,058G-0,122G-29,863G-9,863G-9,863G-9,863G-9,863G-9,863G-9,941G-9,941G-9,941G-9,941G | 245,49 | 227,43 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 121,65 G | 120,874G-0,874G-1,526G-1,704G-2,041G-2,188G-2,441G-2,369G-2,518G-2,518G-2,518G-2,642G-2,728G-2,721G-2,412G-1,836G-2,105G-1,657G-0,985G-1,146G-1,142G-1,142G-1,147G-1,147G | 131,06 | 119,42 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,36 G | 22,353G-2,353G-2,375G-2,465G-2,583G-2,605G-2,627G-2,603G-2,651G-2,649G-2,643G-2,665G-2,673G-2,695G-2,645G-2,599G-2,645G-2,555G-2,755G-2,777G-2,801G-2,821G-2,797G-2,797G | 24,34 | 22,24 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,56 G | 22,372G-2,502G-2,528G-2,578G-2,636G-2,659G-2,674G-2,705G-2,724G-2,737G-2,737G-2,728G-2,756G-2,723G-2,694G-2,786G-2,679G-3,197G-3,229G-3,226G-3,226G-3,223G-3,223G | 24,38 | 22,34 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 69,41 G | 70,33G-0,04G-68,89G-70,38G-0,75G-1,07G-0,8G-1,01G-1,36G-1,37G-1,33G-1,44G-1,73G-1,64G-1,44G-1,65G-0,82G-0,97G-0,84G-0,84G-0,98G-1,11G-1,13G | 81,56 | 68,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds | 1 | 96,75 G | 97,87G-7,52G-5,96G-8,54G-8,4G-8,67G-8,99G-9G-8,9G-9,03G-9,44G-9,38G-9,12G-9,94G-9,02G-8,92G-8,41G-8,41G-8,58G-8,74G-8,72G | 111,01 | 95,96 |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG DKB Nachhalt.Klimaschutz | 1 | 88,86 G | 87,629G | 99,32 | 87,63 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | | 1 | 16,31 G | 16,266G-6,266G-6,532-6,348G-6,348G-6,51G-6,61G-6,58G-6,62G-6,64G-6,64G-6,64G-6,348G-6,64G-6,451G-6,451G-6,671G-6,591G-6,538G-6,543G-6,571G-6,578G-6,615G-6,591G-6,588G-6,532 | 18,82 | 16,13 |
| 1 | | Th. | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 202,74 G | 202,936G-2,936G-3,28G-4,11G-4,03G-3,6G-4,14G-4,14G-4,67G-4,64G-4,65G-4,65G-6,98G-7,01G-6,76G-6,53G-7,04G-6,13G-5,9G-5,9G-6,51G-7,04G-6,78G-6,78G | 224,28 | 200,6 |
| 1 | | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 206,3 G | 204,597G-4,637G-5,161G-5,821G-6,547G-6,765G-7,322G-7,261G-7,561G-7,561G-7,741G-7,644G-7,661G-7,341G-7,621G-7,345G-6,503G-6,688G-6,281G-6,441G-6,541G-6,841G-6,654G-6,654G | 225,08 | 203,37 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,3 G | 1,288G-1,288G-1,294G-1,297G-1,301G-1,303G-1,306G-1,308G-1,307G-1,306G-1,302G-1,304G-1,303G-1,302G-1,297G-1,298G-1,295G-1,292G-1,294G-1,295G-1,297G-1,295G-1,296G | 1,39 | 1,28 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 389,3 G | 389,435G-9,435G-90,2G-1,58G-3,2G-3,17G-4,51G-4G-4,48G-4,96G-4,48G-4,96G-7,09G-7,06G-6,61G-6,16G-6,75G-5,29G-5,22G-5,22G-5,67G-6,12G-5,64G-5,64G | 420,27 | 384,21 |
| 9 | | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 58,88 G | 58,652G-8,652G-8,79G-9,37G-9,4G-9,46G-9,39G-9,51G-9,51G-9,51G-9,51G-9,63G-9,62G-9,56G-9,41G-9,55G-9,33G-9,39G-9,45G-9,57G-9,51G-9,5G | 69,92 | 58,31 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,22 G | 46,976G-6,552G-7,04G-7,377G-7,573G-7,635G-7,775G-7,703G-7,813G-7,863G-7,89G-7,89G-7,894G-7,877G-7,883G-7,697G-7,89G-7,724G-7,769G-7,864G-7,859G-7,907G-7,843G-7,884G | 51,44 | 45,6 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,39 G | 12,372G-2,372G-2,39G-2,39G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G | 12,49 | 12,2 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,36 G | 16,466G-6,466G-6,58G-6,67G-6,58G-6,56G-6,56G-6,67G-6,69G-6,71G-6,71G-6,71G-6,73G-6,73G-6,73G-6,79G-6,88G-6,88G-6,88G-6,88G-7,12-6,87G-6,88G-6,85G-6,87G | 17,12 | 14,42 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 60,18 G | 60,35G-0,35G-0,44G-0,72G-1,15G-1,22G-1,3G-1,21G-1,32G-1,4G-1,32G-1,39G-1,5G-1,49G-1,42G-1,28G-1,44G-1,07G-1,13G-1,21G-1,28G-1,42G-1,35G-1,35G | 64,1 | 59,11 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 98,31 G | 97,957G-6,909G-8,366G-8,604G-8,75G-8,987G-9,101G-8,972G-9,193G-9,295G-9,295G-9,396G-9,146G-9,216G-9,223G-8,952G-9,378G-8,981G-9,011G-9,134G-9,156G-9,256G-7,835G-9,416G | 102,76 | 96,91 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,34 G | 17,271G-7,271G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G | 17,46 | 17,25 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 53 G | 52,921G | 58,49 | 52,92 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,31 G | 14,219G-4,219G-4,24G-4,3G-4,37G-4,39G-4,4G-4,38G-4,43G-4,43G-4,43G-4,45G-4,45G-4,64G-4,39G-4,42G-4,38G-4,38G-4,4G-4,41G-4,44G-4,41G-4,41G | 16,51 | 14,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. BGF - World Financials Fund | 1 | 34,07 G | 34,059G-4,059G-4,14G-4,21G-4,31G-4,35G-4,35G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,54G-4,82G-4,61G-4,76G-4,71G-4,73G-4,73G-4,63G-4,63G | 37,31 | 32,63 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 168,92 G | 168,593G-8,089G-9,087G-70,481G-0,971G-1,631G-2,091G-1,631G-2,051G-2,451G-2,491G-2,651G-2,571G-2,581G-2,837G-1,991G-2,421G-1,964G-2,021G-1,961G-2,081G-2,421G-0,091G-0,449G | 200,7 | 167,41 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 148,35 G | 147,918G-7,918G-8,28G-8,77G-9,56G-9,69G-9,85G-9,86G-50,27G-0,43G-0,29G-0,29G-0,5G-0,7G-0,24G-49,86G-50,38G-49,68G-9,89G-50,06G-0,06G-0,4G-0,26G-0,1G | 168,6 | 144,54 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,94 G | 63,348G-3,348G-3,762G-4,016G-4,137G-4,227G-4,45G-4,406G-4,513G-4,43G-4,444G-4,444G-4,497G-4,55G-4,375G-4,176G-4,272G-4,055G-3,977G-4,001G-3,992G-4,071G-3,956G-4,041G | 70,21 | 62,72 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 281,84 G | 280,856G-0,171G-1,891G-2,789G-3,856G-4,178G-3,925G-4,294G-4,599G-4,799G-5,157G-4,333G-4,578G-4,241G-3,781G-4,424G-4,161G-4,646G-4,641G-4,641G-5,478G-5,541G | 297,28 | 279,58 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,02 G | 27,968G-7,968G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,05G-8,01G-8,01G-8,04G-8,04G-8,04G-8,04G-8,04G-8,01G-8,01G | 28,32 | 27,58 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 139,63 G | 139,535G-9,535G-9,714G-9,51G-9,51G-9,51G-9,51G-9,51G-9,684G-9,684G-9,684G-9,684G-9,716G-9,716G-9,558G-9,558G-9,558G-9,731G-9,731G-9,731G-9,731G-9,658G-9,658G | 140,03 | 137,37 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 30,37 G | 30,177G-29,915G-30,155G-0,599G-0,689G-0,695G-0,753G-0,807G-0,775G-0,772G-0,997G-0,913G-0,843G-0,825G-0,955G-0,989G-1,011G-0,408G-0,461G | 36,63 | 29,07 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 41,49 G | 41,164G-1,119G-1,263G-1,37G-1,442G-1,507G-1,61G-1,555G-1,655G-1,654G-1,612G-1,676G-1,665G-1,743G-1,601G-1,431G-1,536G-1,373G-1,373G-1,378G-1,427G-1,427G-1,606G-1,689G | 42,97 | 40,17 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,01 G | 29,916G-9,916G-9,98G-9,95G-9,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 30,14 | 29,69 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 34,04 G | 33,8G-3,8G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 34,77 | 33,77 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 77,89 G | 77,144G-6,979G-7,596G-7,933G-8,319G-8,319G-8,501G-8,556G-8,614G-8,7G-8,7G-8,783G-8,866G-8,836G-8,808G-8,661G-9,01G-8,697G-8,604G-8,658G-8,731G-8,829G-8,827G-8,827G | 86,98 | 75,39 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 113,68 G | 112,931G | 133,09 | 112,93 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 59,44 G | 60,05G-0,05G-59,9G-60,26G-0,44G-0,61G-0,92G-0,77G-0,99G-1,08G-1,12G-1,12G-0,79G-1,04G-1,12G-1,04G-1,15G-0,91G-1,15G-1,58bB-1,4G-1,19G-1,34G | 74,28 | 57,35 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,05 G | 36,771G-6,771G-6,9G-7,07G-7,07G-7,07G-7,07G-7,09G-7,09G-7,09G-7,09G-7,11G-7,11G-7,11G-7,11G-7,06G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 38,17 | 36,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 974251 | LU0054578231 | BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap | 1 | 121,33 G | 119,915G-9,915G-20,914G-1,33G-1,929G- 1,929G-2,236G-2,12G-2,272G-2,432G-2,445G- 2,606G-2,399G-2,541G-2,38G-2,248G-2,754G- 2,102G-2,116G-2,253G-2,333G-2,333G-2,303G- 2,303G | 131,08 | 116,77 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 32,93 G | 32,976G-2,976G-3,218G-3,218G-3,26G-3,26G- 3,296G-3,336G-3,336G-3,372G-3,336G-3,326G- 3,338G-3,338G-3,331G-3,205G-3,352G-3,146G- 3,167G-3,113G-3,153G-3,124G-3,085G-3,085G | 34,95 | 31,74 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 56,37 G | 56,114G-6,114G-6,412G-6,001G-6,785G- 6,922G-7,069G-7,03G-7,167G-7,246G-7,231G- 7,231G-7,109G-7,115G-6,979G-6,655G-7,077G- 6,398G-6,696G-6,7G-6,774G-6,838G-6,84G- 6,833G | 60,83 | 54,53 |
| 9 | | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,5 G | 31,481G-1,481G-1,481G-1,481G-1,481G- 1,481G-1,52G-1,531G-1,531G-1,531G-1,531G- 1,531G-1,551G-1,551G-1,551G-1,51G-1,51G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,45G-1,45G | 32,06 | 31,11 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,84 G | 17,874G | 18,16 | 17,63 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 37,66 G | 37,564G-7,564G-7,66G-7,82G-8,06G-8,08G- 8,15G-8,08G-8,16G-8,16G-8,16G-8,16G-8,23G- 8,23G-8,19G-8,11G-8,2G-8,02G-8,08G-8,12G- 8,23G-8,16G-8,16G | 43,14 | 37,22 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,38 G | 19,421G-9,421G-9,5G-9,52G-9,45G-9,45G- 9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G- 9,51G-9,59G-9,64G-9,57G-9,58G-9,6G-9,6G- 9,61G-9,61G-9,61G | 20,49 | 19,07 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,56 G | 15,537G-5,537G-5,57G-5,57G-5,57G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G | 15,62 | 15,54 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,97 G | 17,9G-7,9G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-8G-8G | 18,36 | 17,9 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 99,59 G | 99,212G-8,165G-9,536G-9,916G-100,131G- 0,255G-0,369G-0,339G-0,443G-0,577G-0,577G- 0,71G-0,585G-0,709G-0,482G-0,453G-1,989G- 1,851G-1,831G-1,933G-1,901G-2,011G-1,536G- 1,536G | 104,07 | 97,21 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 81,3 G | 80,925G-0,72G-1,581G-1,989G-2,361G-2,361G- 2,621G-2,636G-2,764G-2,811G-2,701G-2,701G- 2,866G-2,764G-2,841G-2,677G-2,764G-2,529G- 2,456G-2,466G-2,461G-2,686G-2,526G-2,606G | 86,31 | 79,55 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 47,74 G | 49,077G | 49,81 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 46,27 G | 45,89G-5,89G-6,119G-6,27G-6,278G-6,344G- 6,344G-6,324G-6,324G-6,381G-6,381G-6,381G- 6,38G-6,367G-6,367G-6,305G-6,344G-6,344G- 6,344G-6,344G-6,344G-6,276G-6,368G-6,368G | 47,43 | 45,6 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 64,27 G | 64,144G-4,144G-4,24G-4,24G-4,31G-4,31G- 4,31G-4,31G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,72G-4,94G-4,69G-4,79G-4,86G-4,86G- 4,86G-4,82G-4,82G | 68,4 | 63,27 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 30,3 G | 30,055G-0,055G-0,275G-0,438G-0,595G- 0,665G-0,802G-0,665G-0,812G-0,849G-0,869G- 0,922G-0,877G-0,901G-0,82G-0,702G-0,99G- 0,796G-0,877G-0,876G-0,958G-0,33G | 36,52 | 28,77 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 64,37 G | 64,339G-4,339G-4,43G-4,43G-4,508G-4,522G- 4,522G-4,522G-4,522G-4,522G-4,522G-4,522G- 4,539G-4,539G-4,539G-5,009G-5,258G-4,932G- 5,01G-5,094G-5,094G-5,166G-5,083G-5,091G | 68,41 | 62,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---|---------------------------------|--|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 58,48 G | 58,113G-8,113G-8,2G-8,26G-8,295G-8,305G-8,305G-8,305G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,88G-9,18G-8,85G-8,91G-9,01G-9,08G-9,15G-9,02G-9,02G | 69,91 | 58,06 | |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 99,59 G | 98,73G-8,73G-9,209G-9,931G-100,082G-0,234G-0,34G-0,439G-0,573G-0,573G-0,705G-0,627G-0,743G-0,477G-0,25G-0,761G-0,308G-0,48G-0,433G-0,562G-0,562G-1,012G-1,128G | 104,13 | 98,05 | |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 281,72 G | 279,332G-9,332G-80,734G-2,845G-3,571G-3,869G-3,96G-4,275G-4,578G-5,233G-4,698G-4,698G-4,388G-4,365G-6,179G-4,5G-4,726G-4,774G-4,774G-4,736G-6,806G-7,231G | 297,44 | 279,33 | |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 33,74 G | 33,82G-3,82G-4,16G-4,54G-4,3G-4,3G-4,3G-4,58G-4,58G-4,61G-4,58G-4,58G-4,62G-4,62G-4,62G-5,02G-4,79G-4,92G-4,87G-4,89G-4,89G-4,84G-4,84G | 37,63 | 32,86 | |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,13 G | 46,829G-6,829G-7,044G-7,419G-7,5G-7,624G-7,543G-7,623G-7,673G-7,655G-7,693G-7,677G-7,706G-7,671G-7,571G-7,775G-7,464G-7,549G-7,594G-7,609G-7,704G-7,69G-7,666G | 51,14 | 45,42 | |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 53,4 | 53,4G | 59 | 53,4 | |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 47,74 G | 49,157G | 49,47 | 45,67 | |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,29 G | 14,229G-4,229G-4,33G-4,36G-4,26G-4,26G-4,26G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,48G-4,48G-4,53G-4,44G-4,46G-4,48G-4,49G-4,37G-4,49G-4,49G | 16,5 | 13,98 | |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,91 G | 77,194G-7,711G-8,066G-8,322G-8,576G-8,556G-8,746G-8,831G-8,786G-8,836G-8,866G-8,876G-8,816G-8,714G-8,926G-8,646G-8,516G-8,664G-8,656G-8,736G-8,681G-8,771G | 86,92 | 75,44 | |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 121,51 G | 120,013G-0,013G-0,83G-1,495G-1,92G-1,952G-2,228G-2,1G-2,252G-2,406G-2,428G-2,57G-2,392G-2,534G-2,361G-2,494G-3,187G-2,326G-2,334G-2,482G-2,579G-2,579G-2,429G-2,429G | 131,29 | 116,7 | |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,68 G | 63,196G-3,196G-3,506G-3,681G-3,829G-3,897G-4,113G-4,106G-4,182G-4,114G-4,106G-4,106G-4,159G-4,232G-4,081G-3,837G-3,954G-3,72G-3,662G-3,726G-3,712G-3,788G-3,789G-3,865G | 70,52 | 62,33 | |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 47,77 G | 49,137G | 49,73 | 45,6 | |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 16,37 G | 15,84G-5,84G-5,873G-6,62G-6,6G-6,6G-6,71G-6,71G-6,73G-6,73G-6,73G-6,76G-6,76G-6,74G-6,93G-6,9G-6,91G-6,9G-6,91G-6,9G-6,92G | 16,93 | 14,42 | |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 145,64 G | 148,577G-8,577G-8,87G-8,69G-9,18G-9,05G-9,2G-9,21G-9,21G-9,38G-9,21G-9,38G-9,29G-9,45G-9,47G-9,31G-9,52G-8,85G-8,85G-50,37G-0,37G-0,74G-0,59G-0,59G | 168,6 | 145,4 | |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 112,74 G | 113,55G-3,04G-2,8G-5,14G-5,35G-4,93G-5,17G-5,88G-5,9G-5,71G-6,09G-6,56G-6,43G-5,94G-6,37G-4,9G-4,72G-4,44G-4,57G-4,71G-5,18G-5,49G | 132,94 | 110,99 | |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 41,48 G | 41,157G-1,157G-1,431G-1,546G-1,571G-1,615G-1,711G-1,621G-1,699G-1,735G-1,813G-1,813G-1,727G-1,763G-1,837G-1,652G-1,694G-1,604G-1,589G-1,543G-1,592G-1,592G-1,772G-1,822G | 43,14 | 40,29 | |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,93 G | 32,972G-2,972G-3,214G-3,214G-3,256G-3,256G-3,33G-3,34G-3,34G-3,34G-3,331G-3,331G-3,343G-3,343G-3,326G-3,2G-3,367G-3,141G-3,163G-3,109G-3,149G-3,113G-3,08G-3,08G | 34,75 | 31,75 | |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 60,23 bB | 60,362G | 74,56 | 58 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 56,38 G | 56,332G-6,332G-6,614G-6,915G-7,29G-7,42G-7,622G-7,542G-7,619G-7,743G-7,728G-7,788G-7,76G-7,786G-7,653G-7,58-7,345G-7,375G-6,698G-6,797G-6,801G-6,875G-6,939G-6,834G-6,826G | 61,2 | 54,55 |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 37,57 G | 37,62G-7,62G-7,74G-8,22G-8,22G-8,3G-8,25G-8,33G-8,32G-8,31G-8,31G-8,39G-8,4G-8,31G-8,22G-8,36G-8,11G-8,24G-8,24G-8,37G-8,09G-8,11G | 43,13 | 37,19 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 46,27 G | 45,888G-5,888G-6,267G-6,267G-6,267G-6,318G-6,344G-6,344G-6,344G-6,344G-6,344G-6,365G-6,37G-6,37G-6,303G-6,333G-6,333G-6,333G-6,333G-6,274G-6,265G-6,265G | 47,44 | 45,58 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 168,73 G | 168,788G-8,788G-9,631G-9,891G-70,931G-1,001G-1,525G-1,388G-1,788G-1,996G-1,747G-1,982G-2,327G-2,341G-1,926G-1,539G-2,092G-1,138G-1,194G-1,358G-1,427G-1,845G-0,036G-0G | 199,68 | 166,93 |
| 9 | | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 81,2 G | 81,055G-1,055G-1,487G-1,822G-2,205G-2,194G-2,494G-2,464G-2,547G-2,629G-2,588G-2,588G-2,723G-2,823G-2,676G-2,464G-2,67G-2,241G-2,223G-2,344G-2,374G-2,581G-2,513G-2,414G | 86,16 | 79,39 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,33 G | 25,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,35G-5,35G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 25,91 | 25,25 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 43,78 G | 43,885G-3,885G-3,97G-4,07G-4,22G-4,26G-4,22G-4,31G-4,31G-4,27G-4,27G-4,35G-4,35G-4,35G-4,25G-4,34G-4,2G-4,2G-4,26G-4,25G-4,3G-4,3G-4,3G | 46,84 | 43,5 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,65 G | 16,571G-6,571G-6,65G-6,65G-6,65G-6,65G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,66G-6,74G-6,74G | 17,33 | 16,49 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,94 G | 32,791G-2,791G-2,9G-3,15G-3,19G-3,27G-3,18G-3,26G-3,31G-3,31G-3,31G-3,31G-3,32G-3,28G-3,24G-3,42G-3,26G-3,3G-3,33G-3,36G-3,42G-3,42G | 35,85 | 31,98 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,61 G | 16,6G-6,6G-6,62G-6,62G-6,6G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,61G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,7G-6,7G | 17,28 | 16,51 |
| 9 | | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 29,95 G | 29,821G-9,821G-9,93G-9,96G-9,93G-9,96G-9,96G-9,96G-9,96G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,94G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,94G-9,94G | 30,32 | 29,67 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 98,3 G | 97,947G-6,949G-8,285G-8,627G-8,738G-8,876G-9,088G-8,9G-8,963G-9,141G-9,141G-9,141G-9,174G-9,159G-9,234G-8,975G-9,472G-8,909G-8,896G-9,181G-9,199G-9,192G-7,905G-9,861G | 102,73 | 96,95 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,4 G | 40,536G-0,536G-0,73G-0,876G-0,77G-0,751G-0,811G-0,939G-0,939G-0,939G-0,939G-0,939G-0,976G-0,976G-0,976G-0,976G-1,024G-0,939G-0,893G-0,939G-0,939G-0,939G-0,939G-0,939G | 43,54 | 40,23 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 10,61 G | 10,505G-0,505G-0,577G-0,625G-0,654G-0,665G-0,687G-0,68G-0,691G-0,691G-0,691G-0,704G-0,693G-0,713G-0,7G-0,683G-0,725G-0,669G-0,679G-0,694G-0,691G-0,702G-0,688G-0,688G | 11,37 | 10,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BlackRock (Luxembourg) S.A. BGF - China Fund | 1 | 20,47 G | 20,328G-0,305G-0,43G-0,451G-0,427G-0,452G-0,539G-0,541G-0,541G-0,541G-0,541G-0,556G-0,56G-0,553G-0,547G-0,483G-0,483G-0,507G-0,528G-0,528G-0,528G-0,528G-0,505G | 21,1 | 19,81 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 18,71 G | 18,598G-8,592G-8,705G-8,739G-8,739G-8,739G-8,775G-8,775G-8,775G-8,775G-8,775G-8,787G-8,787G-8,787G-8,772G-8,761G-8,761G-8,767G-8,767G-8,767G-8,745G-8,745G-8,745G | 19,44 | 18,22 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,92 G | 23,819G-3,819G-3,935G-4,044G-4,171G-4,178G-4,245G-4,271G-4,265G-4,24G-4,268G-4,3G-4,304G-4,277G-4,246G-4,288G-4,184G-4,185G-4,191G-4,191G-4,222G-4,19G-4,165G | 26 | 23,51 |
| 9 | | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 32,95 G | 33,014G-3,014G-3,246G-3,246G-3,283G-3,283G-3,337G-3,347G-3,347G-3,347G-3,366G-3,326G-3,336G-3,336G-3,323G-3,236G-3,384G-3,151G-3,174G-3,14G-3,182G-3,125G-3,123G-3,085G | 34,94 | 31,77 |
| 9 | Euro 0,42 | Euro 0,39 | 31.08.21 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 7,91 G | 7,89G-7,89G-7,905G-7,915G-7,915G-7,915G-7,93G-7,931G-7,931G-7,931G-7,931G-7,931G-7,935G-7,935G-7,935G-7,935G-7,94G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G | 8,19 | 7,88 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,66 G | 13,63G-3,63G-3,66G-3,69G-3,69G-3,71G-3,71G-3,72G-3,72G-3,74G-3,72G-3,74G-3,741G-3,741G-3,741G-3,71G-3,75G-3,73G-3,71G-3,73G-3,73G-3,73G-3,71G-3,71G | 14,15 | 13,56 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF | 1 | 4,93 G | 4,986G-4,976G-5,027G-5,05G-5,062G-5,065G-5,078G-5,073G-5,071G-5,061G-5,054G-5,056G | 5,35 | 4,88 |
| 4 | Euro 0,65 | Euro 0,26 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,65 G | 73,65G-3,816G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,66G-3,66G | 73,88 | 73,62 |
| 5 | | | | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,71 G | 4,754G-4,746G-4,7625G-4,785G-4,796G-4,7975G-4,8125G-4,816G-4,8055G-4,804G | 5,55 | 4,66 |
| 5 | | Euro 0,04 | 15.09.21 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,87 G | 4,923G-4,912G-4,9755G-4,9885G-4,9895G-5G-4,9995G-4,9945G-4,9855G-4,99G-4,992G | 5,25 | 4,82 |
| 5 | | Euro 0,02 | 15.09.21 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,83 G | 4,882G-4,872G-4,957G-4,973G-4,972G-4,983G-4,98G-4,956G-4,96G | 5,35 | 4,76 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 23,44 G | 23,53G-3,695G-3,745G-3,785G-3,795G-3,79G-3,815G-3,805G-3,805G-3,65G-3,65G | 23,82 | 22 |
| 5 | Euro 1,04 | Euro 0,8 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,22 G | 24,265G-4,28G-4,36G-4,435G-4,45G-4,455G-4,505G-4,44G-4,365G-4,375G-4,36G-4,36G | 24,67 | 23,36 |
| 4 | Euro 0,8 | Euro 0,38 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 124,21 G | 124,15G-4,365G-4,38G-4,445G-4,375G-4,445G-4,34G-4,295G-4,255G-4,19G-4,105G-4,105G | 125,21 | 123,64 |
| 6 | Yen 38,28 | Yen 8,97 | 17.01.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,91 G | 20,905G-1,02G-1,1G-1,16G-1,185G-1,11G-1,05G-1,015G-1,03G-1,015G | 22,38 | 20,7 |
| 5 | Euro 0,71 | Euro 0,7 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 44,73 G | 45,25G-5,41G-5,71G-5,855G-5,86G-5,925G-5,88G-5,85G-5,76G-5,785G-5,835G | 48,55 | 44,51 |
| 5 | Euro 0,48 | Euro 0,3 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 40,05 G | 40,425G-0,6G-1,105G-1,21G-1,295G-1,275G-1,33G-1,33G-1,265G-1,055G-1,055G-1,11G | 43,25 | 39,08 |
| 4 | Euro 3,57 | Euro 1,64 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 192,43 G | 192,16G-2,485G-2,485G-2,66G-2,46G-2,315G-2,125G-2,185G-2,13G-2,15G-2,025G-2,025G | 194,67 | 190,2 |
| 6 | US\$ 2,32 | US\$ 1,01 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 76,14 G | 76,88G-7,14G-7,42G-7,58G-7,72G-7,65G-7,39G-7,64G-7,56G-7,48G-7,13G | 80,01 | 74,47 |
| 5 | Euro 0,46 | Euro 0,3 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 34,7 G | 35,04G-5,3G-5,53G-5,65G-5,725G-5,705G-5,755G-5,725G-5,705G-5,61G-5,64G-5,665G | 39,28 | 34,2 |
| 5 | US\$ 0,84 | US\$ 0,46 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 44,3 G | 44,29G-4,455G-5,02G-5,025G-5,03G-4,415G-4,335G-4,24G-4,265G | 47,07 | 41,66 |
| 5 | US\$ 0,3 | US\$ 0,01 | 15.12.21 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 122,78 | 122,58G-2,4G-3,16-3,18G-4,46-4,32G-4,98-4,58G-5,06-4,66G-4,7-4,62G-4,32-4,54G-5-5,2G-5,14 | 142,86 | 118,52 |
| 5 | Euro 0,22 | Euro 0,22 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15 G | 15,146G-5,222G-5,342G-5,366G-5,374G-5,384G-5,356G-5,344G-5,328G-5,34G-5,36G | 16,18 | 14,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,1 | Euro 0,22 | 17.01.22 | | 628930 | DE0006289309 | BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,05 G | 10,132G-0,226G-0,376G-0,378G-0,376G-0,408-0,408G-0,44G-0,408-0,4-0,386-0,366G-0,366G-0,344G-0,422-0,354G | 10,96 | 9,72 |
| 5 | Euro 0,41 | Euro 0,08 | 15.12.21 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 57,72 G | 58,16G-8,12G-8,37G-8,74G-8,86G-8,96G-8,98G-8,99G-8,88G-9,09G-9,13G-9,13-9,16 | 64,94 | 56,4 |
| 5 | US\$ 2,74 | US\$ 0,88 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 300,35 G | 302,25G-3,85G-4,65G-4,85G-5,5G-6G-5,9G-4,75G-5,2G-5,05G-5,5G-4,95G | 324,7 | 292,4 |
| 4 | Euro 0,79 | Euro 0,51 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 136,11 G | 136,11G-6,1G-6,11G-6,135G-6,135G-6,135G-6,135G-6,155G-6,085G-6,155G-6,015G-6,015G | 136,47 | 135,56 |
| 4 | Euro 0,65 | Euro 0,43 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 81,8 G | 81,806G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,784G | 81,88 | 81,58 |
| 4 | Euro 0,83 | Euro 0,28 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 101,38 G | 101,3G-1,35G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,33G-1,385G-1,335G-1,335G | 101,55 | 101,01 |
| 4 | Euro 1,67 | Euro 0,98 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 139,56 G | 139,53G-9,72G-9,705G-9,765G-9,765G-9,765G-9,765G-9,775G-9,685G-9,715G-9,445G-9,445G | 140,36 | 137,89 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 272,4 | 273G-2,65G-6,4G-7,25G-7,15G-7,5G-7,8-7,65G-6,85G-7,1G-7,1G | 298,3 | 266,3 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 127,84 G | 129,32G-8,94G-9,22-30,1G-0,3-0,52-0,94G-0,8-0,92G-1,18G-1,18G-1,06G-0,9G-0,96-1,04G-1,12G | 137,88 | 126,02 |
| 5 | Euro 0,73 | Euro 0,3 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 36,3 G | 36,695G-6,845G-6,94G-7,07G-7,07G-7,12G-7,055G-7,01G-6,965G-6,945G-6,96G | 38,28 | 35,68 |
| 5 | Euro 0,74 | Euro 0,79 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 40,88 G | 41,39G-1,385-1,55G-1,815G-1,9G-1,93G-2,005G-1,91G-1,895G-1,935G | 44,07 | 40,32 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 125,58 G | 126,62G-7,12G-7,26G-7,82G-7,92G-8,08G-8,28G-8,1G-8,06G-7,72G-7,46G-7,38G | 138 | 123,74 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 30,38 | 30,46G-0,44G-0,51G-0,655G-0,735G-0,78-0,74G-0,815G-0,86-0,775-0,85G-0,785G-0,78G-0,8G | 35,6 | 29,9 |
| 5 | Euro 0,9 | Euro 0,66 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,38 G | 45,83G-5,96G-6,21G-6,305G-6,37G-6,38G-6,44G-6,375G-6,34G-6,215G-6,26G-6,3G | 48,71 | 44,57 |
| 5 | Euro 0,86 | Euro 0,74 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 53,38 G | 53,9G-4,06G-4,34G-4,5G-4,51G-4,49G-4,56G-4,49G-4,44G-4,3G-4,28G-4,31G | 58,26 | 52,35 |
| 5 | Euro 0,37 | Euro 0,17 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 104,32 G | 104,3G-4,455G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,205G-4,205G | 104,88 | 104 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,79 G | 19,938G-20,105G-0,21G-0,26G-0,275G-0,29G-0,325G-0,31G-0,27G-0,28G-0,305G | 20,72 | 19,45 |
| 6 | Euro 0,91 | Euro 0,3 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,58 G | 18,77G-8,73G-8,824G-8,936G-8,968G-8,996G-9,014G-9,004G-8,96G-8,938G-8,946G-8,962G | 19,67 | 18,19 |
| 6 | Euro 0,91 | Euro 0,35 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,92 G | 19,096G-9,156G-9,238G-9,282G-9,304G-9,312G-9,336G-9,274G-9,232G-9,214G-9,216G | 19,8 | 18,54 |
| 5 | Euro 0,86 | Euro 0,56 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,32 G | 45,8G-5,715G-5,955G-6,105-6,165-6,16G-6,285G-6,295-6,375G-6,45-6,31G-6,28G-6,2G-6,225G | 48,89 | 44,6 |
| 3 | US\$ 0,49 | US\$ 0,49 | 11.03.21 | | 622391 | IE0031442068 | BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD | 1 | 38,16 G | 38,467G-8,429G-8,825-8,91G-9,009G-8,985G-8,964G-9,058G-9,013G-9,02-9,02 | 42,47 | 37,3 |
| 3 | £ 0,2 | £ 0,27 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,58 G | 8,691G-8,723G-8,747G-8,758-8,779G-8,781G-8,785G-8,769G-8,757G-8,742G-8,743G-8,731G | 8,94 | 8,4 |
| 3 | Euro 1,2 | Euro 1,01 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,37 G | 137,35G-7,35G-7,38G-7,55G-7,67G-7,595G-7,72-7,67G-7,67G-7,565G-7,525G-7,455G-7,455G | 138,88 | 136,92 |
| 3 | US\$ 3,67 | US\$ 3,39 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 108,15 G | 108,15G-8,085G-8,18-8,18G-8,285-8,285G-8,285G-8,245G-8,295G-8,295G-8,19G-8,005G-7,925G | 111,08 | 107,19 |
| 11 | Euro 0,76 | Euro 0,87 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 37,4 G | 37,75G-7,92G-8,025G-8,145G-8,17G-8,215G-8,14G-8,125G-8,065G-8,075G-8,085G | 39,43 | 36,71 |
| 11 | Euro 0,78 | Euro 0,9 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 41,52 G | 41,82G-2,125G-2,4G-2,475G-2,475G-2,5G-2,505G-2,47G-2,395G-2,45G-2,505G | 44,69 | 40,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,29 | £ 0,44 | 11.03.21 | | A0CA55 | IE00B00FV128 | BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF | 1 | 24,16 G | 24,39G-4,585G-4,635G-4,605G-4,625G-4,575G-4,555G-4,49G-4,5G-4,45G | 26,84 | 23,65 |
| 3 | £ 3,42 | £ 3,11 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 172,6 G | 172,561G-4,401G-5,121G-5,221G-5,461G-5,501G-5,361G-5,081G-4,701G-4,781G-2,461G-2,441G | 178,34 | 172,44 |
| 3 | US\$ 0,21 | US\$ 0,22 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,31 G | 14,308G-4,397G-4,4475G-4,493G-4,502G-4,502G-4,5355G-4,478G-4,41G-4,4095G-4,3925G-4,3815G | 15,38 | 14,17 |
| 3 | Euro 0,48 | Euro 0,71 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 44,76 G | 45,18G-5,81G-5,88G-5,9G-5,885G-5,96G-5,95G-5,825G-5,72G-5,77G-5,82G | 48,72 | 44,04 |
| 3 | Euro 0,9 | Euro 1,25 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 67,1 G | 67,74G-8,04G-8,4G-8,59G-8,6G-8,58G-8,63G-8,59G-8,48G-8,38G-8,38G-8,43G | 72,39 | 66 |
| 3 | US\$ 2,99 | US\$ 1,95 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 94,48 G | 94,07G-4,63G-5,2G-5,51G-5,64G-5,75G-5,8G-5,41G-4,54G-4,5G-4,53G | 99,23 | 88 |
| 3 | US\$ 0,65 | US\$ 0,72 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,74 G | 56,15G-6,11G-6,446G-6,49-6,732G-6,822G-6,928G-6,9G-6,868G-6,918G-6,866G-6,934G-6,866G | 61,47 | 54,99 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 236,31 G | 236,32G-6,61G-6,68G-6,59G-6,63G-6,34G-6,34G-6,13G-6,26G-5,87G-5,87G | 239,74 | 235,75 |
| 3 | Euro 0,44 | Euro 0,3 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 48,91 G | 49,455G-9,605G-9,97G-50,07G-0,07G-0,09G-0,1G-49,905G-50,01G-49,89G-9,855G-9,92G | 56 | 48,91 |
| 3 | Euro 0,63 | Euro 0,78 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,67 G | 20,9G-0,96G-1,085G-1,125G-1,17G-1,165G-1,185G-1,17G-1,115G-1,085G-1,08G-1,105G | 21,86 | 20,26 |
| 3 | Euro 0,56 | Euro 0,9 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 40,72 G | 41,07G-1,325G-1,61G-1,655G-1,745G-1,805G-1,81G-1,89G-1,82G-1,91G-1,92G-1,945G | 43,95 | 40,26 |
| 3 | £ 0,27 | £ 0,43 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,28 G | 9,368G-9,39G-9,418G-9,441G-9,458G-9,469G-9,452G-9,433G-9,427G-9,414G-9,407G | 9,64 | 9,01 |
| 3 | US\$ 0,79 | US\$ 0,88 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 54,41 G | 54,22G-4,63G-4,86G-4,96G-5,07G-5,1G-4,93G-4,67G-4,63G-4,56G-4,56G | 56,95 | 53,7 |
| 3 | US\$ 0,54 | US\$ 1,43 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,02 G | 21,545G-1,655G-1,785G-1,915G-1,91G-1,87G-2,06G-1,915G-1,945G-2,07G-1,985G-2,035G | 22,07 | 18,64 |
| 3 | US\$ 0,75 | US\$ 0,89 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 20,34 G | 20,52G-0,6G-0,805G-0,78G-0,89G-0,87G-1G-0,825G-0,73G-0,685G-0,78G | 23,93 | 19,76 |
| 3 | US\$ 0,73 | US\$ 0,97 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 41,32 G | 41,347G-1,347G-1,578G-1,775G-1,838G-1,909-1,88G-1,891G-1,82G-1,639G-1,641G-1,59G-1,595G | 43,28 | 40,52 |
| 3 | US\$ 0,43 | US\$ 0,79 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 45,11 G | 44,95G-5,385G-5,585G-5,625G-5,705G-5,65G-5,75-5,7-5,71G-5,485G-5,52G-5,385G-5,385G | 49,73 | 44,59 |
| 3 | US\$ 1,2 | US\$ 1,19 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 75,38 G | 75,39G-5,84G-6,12G-6,11G-6,09G-6,19G-6,19G-6,04G-5,95G-5,78G-5,8G-5,73G | 79,75 | 74,56 |
| 3 | Euro 0,88 | Euro 1,23 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 73,59 G | 74,27G-4,3G-4,75G-4,79G-4,92G-4,71G-4,7G-4,91G-4,91G | 80,51 | 72,7 |
| 3 | US\$ 0,73 | US\$ 0,68 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,8 G | 72,21G-2,92G-3,02G-3,18G-3,31G-3,31G-3,13G-3,25G-3,36G-3,27G | 79,87 | 70,81 |
| 3 | US\$ 2,31 | US\$ 0,84 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,22 G | 117,14G-7,2G-7,26G-7,32G-7,32G-7,34G-7,235G-7,27G-7,27G-7,245G-7,285-7,115G | 117,76 | 115,42 |
| 3 | US\$ 0,82 | US\$ 1,28 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,97 G | 21,01G-1,065G-1,125G-1,16G-1,16G-1,18G-1,195G-1,145G-1,05G-1,085G-1,075G-1,075G | 21,35 | 20,24 |
| 3 | Euro 0,49 | Euro 0,69 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,31 G | 39,655G-9,805G-40G-0,13G-0,135G-0,165G-0,235G-0,16G-0,15G-0,065G-0,08G-0,115G | 42,96 | 38,67 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,72 G | 142,72G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G | 142,8 | 142,05 |
| 11 | US\$ 0,85 | US\$ 0,82 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 22,58 G | 22,73G-2,765G-2,83G-2,84G-2,835G-2,875G-2,885G-2,84G-2,765G-2,805G-2,76G-2,76G | 23,74 | 22,25 |
| 11 | US\$ 0,09 | US\$ 0,4 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,26 G | 9,231G-9,552G-9,569G-9,577G-9,564G-9,575G-9,498G-9,498G-9,422G-9,397G-9,177G-9,141G | 10,23 | 9,1 |
| 11 | US\$ 0,85 | US\$ 0,78 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 29,62 G | 29,915G-30,105G-0,21G-0,3G-0,375G-0,355G-0,46G-0,44G-0,405G-0,305G | 32,55 | 29,03 |
| 11 | US\$ 0,72 | US\$ 0,67 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,9 G | 25,02G-5,02G-5,305G-5,395G-5,405G-5,45G-5,44G-5,515G-5,52G-5,51G-5,42G | 26,96 | 24,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,61 | US\$ 0,65 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | BlackRock Asset Management Ireland Ltd. iShsII-GI.Infrastruct.U.ETF | 1 | 28,56 G | 28,69G-8,895G-9G-8,995G-8,945G-8,9G-8,845G-8,77G | 30,07 | 28,13 |
| 11 | US\$ 3,42 | US\$ 2,44 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 182,24 G | 181,93G-1,95G-1,9G-1,995G-2,065G-2,08G-2,055G-2G-1,99G-1,965G-1,995G-1,875G | 184,84 | 178,96 |
| 11 | Euro 2,16 | Euro 1,44 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 265,87 G | 265,8G-5,96G-5,84G-5,94G-5,65G-5,51G-5,11G-4,84G-4,7G-4,42G-4,13G-4,13G | 269,75 | 263,21 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 172,34 G | 172,34G-2,365G-2,37G-2,38G-2,365G-2,41G-2,32G-2,325G-2,325G-2,275G-2,245G-2,245G | 172,79 | 171,84 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 24,5 G | 24,501G-4,811G-4,871G-4,676G-4,636G-4,616G-4,616G-4,611G-4,661G-4,331G-4,331G | 25,18 | 23,99 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 223,49 G | 223,5G-3,2G-3,21G-3,35G-3,33G-3,33G-3,54G-3,41G-3,24G-3,28G-2,93G-2,73G | 228,17 | 219,75 |
| 11 | £ 0,14 | £ 0,11 | 13.05.21 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,51 G | 15,511G-6,18G-6,18G-6,18G-6,19G-6,17G-6,15G-6,14G-6,13G-6,15-6,14G-5,451G-5,431G | 17,22 | 15,39 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 222,97 G | 222,96G-3,32G-3,31G-3,41G-3,32G-3,3G-3,1G-3,08G-3,05G-2,91G-2,67G-2,67G | 225,08 | 221,84 |
| 11 | US\$ 0,56 | US\$ 0,47 | 11.11.21 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 25,53 G | 25,615G-6,01G-6,155G-6,135G-6,18G-6,08G-5,745G-5,735G-5,625G-5,64G | 27,34 | 24,73 |
| 11 | US\$ 0,85 | US\$ 0,84 | 13.05.21 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 26,42 G | 26,64G-6,69G-6,835G-6,865G-6,925G-6,94G-6,975G-6,86G-7,02G-6,905G-6,835G | 29,68 | 25,57 |
| 11 | US\$ 0,52 | US\$ 1,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 55,15 G | 55,64G-5,65G-5,89G-6,11G-6,2G-6,37G-6,25G-6,59G-6,49G-6,36G-6,23G | 64,12 | 55,06 |
| 11 | US\$ 0,33 | US\$ 0,47 | 13.05.21 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 27,41 G | 27,68G-7,84G-7,91G-8,075G-8,08G-7,965G-7,88G-7,92G-7,935G-7,945G | 29,49 | 26,87 |
| 11 | £ 0,11 | £ 0,14 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | | 7,57 G | 7,566G-7,72G-7,772G-7,74G-7,772G-7,771G-7,768G-7,751G-7,748G-7,761G-7,647G-7,647G | 8,22 | 7,51 |
| 11 | Euro 0,19 | Euro 0,5 | 13.05.21 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,48 G | 15,634G-5,662G-5,786G-5,8G-5,784G-5,79G-5,816G-5,848G-5,812G-5,959-5,812G-5,802G-5,808G | 16,66 | 15,3 |
| 11 | Euro 0,51 | Euro 0,67 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,4 G | 28,625G-8,87G-8,96G-8,97G-8,99G-9,025G-8,975G-8,96G-8,9-8,915G-8,9G-8,91G | 30,44 | 27,88 |
| 11 | US\$ 0,27 | US\$ 0,45 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,77 G | 12,98G-3,148G-3,228G-3,206G-3,248G-3,252G-3,312G-3,216G-3,218G-3,24G-3,14G-3,148G | 13,31 | 11,75 |
| 11 | US\$ 0,51 | US\$ 0,66 | 13.05.21 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 37,02 G | 37,225G-7,33G-7,48G-7,49G-7,59G-7,62G-7,64G-7,53G-7,55G-7,63G-7,595G | 39,45 | 36,2 |
| 11 | US\$ 0,22 | US\$ 0,4 | 13.05.21 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,25 G | 19,392G-9,486G-9,4G-9,5G-9,51G-9,59G-9,57G-9,32G-9,242G-9,242G | 20,41 | 18,99 |
| 11 | US\$ 0,68 | US\$ 0,64 | 13.05.21 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 51,7 G | 52,06G-2,41G-2,67G-2,72G-2,61G-2,4G-2,56G-2,49G | 55,6 | 50,48 |
| 11 | US\$ 0,07 | US\$ 0,09 | 13.05.21 | | A0MW0M | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF | 1 | 8,98 G | 9,041G-9,04G-9,112G-9,291-9,295G-9,317G-9,329-9,317-9,315G-9,314-9,281G-9,288G-9,284G | 10,89 | 8,84 |
| 11 | US\$ 4,28 | US\$ 0,75 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 92,06 G | 92,056G-2,27G-2,47G-2,59G-2,576G-2,616G-2,644G-2,626G-2,732G-2,704G-2,508G-2,508G | 95,79 | 90,73 |
| 11 | US\$ 0,41 | US\$ 0,62 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,28 G | 14,358G-4,554G-4,61G-4,652G-4,668G-4,602G-4,602G-4,566G-4,57G | 15,3 | 14,17 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,12 G | 4,159G-4,195G-4,2165G-4,22G-4,233G-4,24G-4,2385G-4,225G-4,231G-4,215G-4,212G | 4,62 | 4,02 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,92 G | 4,9625G-5,027G-5,029G-5,041G-5,046G-5,046G-5,037G-5,044G-5,039G-5,033G-5,034G | 5,56 | 4,85 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 4,5 G | 4,5125G-4,6135G-4,6305G-4,633G-4,6345G-4,6605G-4,648G-4,599G-4,605G | 5,38 | 4,35 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,87 G | 4,8656G-4,8715G-4,8709G-4,8701G-4,8715G-4,8718G-4,8729G-4,862G-4,862G | 4,93 | 4,78 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,43 G | 4,4495G-4,493G-4,5125G-4,527G-4,5315G-4,521G-4,5145G-4,5105G-4,494G | 4,7 | 4,34 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,81 G | 3,8295G-3,882G-3,8905G-3,8985G-3,905G-3,9065G-3,9045G-3,9025G-3,8985G-3,8965G | 4,38 | 3,72 |
| 11 | | Euro 0,02 | 16.09.21 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,94 G | 4,979G-4,99G-5,006G-5,019G-5,019G-5,021G-5,027G-5,02G-5,022G-5,007G | 5,38 | 4,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,05 | Euro 0,04 | 16.09.21 | | A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,07 G | 6,125G-6,183G-6,212G-6,219G-6,229G-6,234G-6,233G-6,223G-6,22G-6,216G-6,194G-6,19G | 6,81 | 5,9 |
| 11 | | Euro 0 | 11.11.21 | | A2QFXF | IE00BMDMBN04 | iShs II iShs EO Green Bd ETF | 1 | 4,88 G | 4,853G-4,8739G-4,8781G-4,8794G-4,8793G-4,8793G-4,8788G-4,8781G-4,876G-4,8669G-4,8669G | 4,92 | 4,84 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,65 G | 6,719G-6,726G-6,736G-6,751G-6,755G-6,759G-6,762G-6,751G-6,748G-6,737G-6,739G | 7,18 | 6,53 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,58 G | 5,596G-5,642G-5,625G-5,645G-5,647G-5,643G-5,657G-5,647G-5,651G-5,643G-5,632G-5,624G | 6,15 | 5,48 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 7,8 G | 7,822G-8,048G-8,086G-8,096G-8,143G-8,132G-8,147G-8,119G-8,109G | 8,2 | 7,14 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,69 G | 5,706G-5,742G-5,726G-5,719G-5,729G-5,741G-5,737G-5,721G-5,71G-5,698G-5,685G-5,687G | 6,05 | 5,64 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,3 G | 6,35G-6,49G-6,492G-6,497G-6,488G-6,456G-6,477G-6,461G-6,454G-6,463G | 7,47 | 6,22 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,68 G | 6,755G-6,821G-6,871G-6,895G-6,907G-6,909G-6,916G-6,92G-6,895G-6,888G-6,835G-6,835G | 7,09 | 6,51 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,11 G | 5,152G-5,249G-5,271G-5,274G-5,273G-5,281G-5,273G-5,273G-5,257G-5,226G-5,227G | 5,85 | 5,05 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,05 G | 6,072G-6,207G-6,229G-6,233G-6,226G-6,237G-6,226G-6,22G-6,198G-6,196G-6,2G | 6,75 | 6,01 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,22 G | 5,2296G-5,2802G-5,2948G-5,2938G-5,2982G-5,308G-5,3082G-5,3144G-5,3066G-5,2468G-5,2468G | 5,42 | 5,16 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,81 G | 4,79G-4,8208G-4,8078G-4,8075G-4,8078G-4,8075G-4,8096G-4,8049G-4,8049G | 4,85 | 4,77 |
| 4 | US\$ 0,05 | US\$ 0,04 | 14.10.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,78 G | 4,8085G-4,826G-4,836G-4,834G-4,8445G-4,855G-4,851G-4,8375G-4,8355G-4,831G-4,817G-4,813G | 5,16 | 4,66 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,04 G | 6,068G-6,1124G-6,1426G-6,1646G-6,1744G-6,1586G-6,1636G-6,161G-6,154G | 6,71 | 5,83 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,99 G | 4,99G-4,9914G-4,9914G-4,9914G-4,9914G-4,9914G-4,9914G-5,0008G-5,0002G-5,0002G-5,0008G-4,9909G-4,9909G | 5,01 | 4,98 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,52 G | 5,548G-5,559G-5,576G-5,591G-5,601G-5,592G-5,571G-5,568G-5,563G-5,561G-5,558G | 5,95 | 5,44 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 5,82 G | 5,853G-5,879G-5,897G-5,921G-5,913G-5,892G-5,889G-5,885G-5,882G-5,869G | 6,42 | 5,76 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,5 G | 4,481G-4,487G-4,4914G-4,4945G-4,4945G-4,4945G-4,4945G-4,5001G-4,5G-4,5035G-4,4939G-4,4939G | 4,6 | 4,37 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,51 G | 4,513G-4,5335G-4,5341G-4,5371G-4,5396G-4,5449G-4,54G-4,5391G-4,5377G-4,5381G-4,5119G-4,5119G | 4,57 | 4,45 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,91 G | 4,909G-4,9274G-4,94G-4,9405G-4,9405G-4,9405G-4,9406G-4,9423G-4,9469G-4,9423G-4,9379G-4,9379G | 5,13 | 4,82 |
| 11 | Euro 0,05 | Euro 0,09 | 13.05.21 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,95 G | 4,939G-4,9468G-4,9545G-4,9541G-4,9556G-4,9555G-4,9555G-4,9573G-4,96G-4,9542G-4,9549G-4,9549G | 5,09 | 4,85 |
| 11 | US\$ 0,07 | US\$ 0,09 | 13.05.21 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,36 G | 4,342G-4,3528G-4,3534G-4,3574G-4,3574G-4,3574G-4,3573G-4,3606G-4,3584G-4,3561G-4,3519G-4,3519G | 4,45 | 4,24 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 6,02 | 5,908G-5,956G-5,987G-5,998G-6,006G-6,019G-6,019G-5,999G-5,993G | 6,72 | 5,81 |
| 6 | US\$ 0,09 | US\$ 0,06 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,73 G | 5,757G-5,834G-5,84G-5,864G-5,868G-5,848G-5,869G-5,866G-5,839G-5,833G | 6,55 | 5,66 |
| 3 | US\$ 0,07 | US\$ 0,05 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,39 G | 4,387G-4,3962G-4,3972G-4,3978G-4,3992G-4,3992G-4,4009G-4,3978G-4,3996G-4,3976G-4,3899G-4,3889G | 4,45 | 4,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A2PNZM | IE00BJK55C48 | BlackRock Asset Management Ireland Ltd. iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,14 G | 5,1344G-5,1564G-5,1684G-5,1654G-5,1666G-5,1702G-5,1702G-5,1706G-5,1694G-5,1694G-5,1458G-5,1458G | 5,24 | 5,08 |
| 7 | US\$ 0,07 | US\$ 0,04 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,32 G | 5,335G-5,401G-5,401G-5,416G-5,418G-5,409G-5,42G-5,406G-5,426G-5,416G-5,396G-5,396G | 5,47 | 5 |
| 3 | Euro 0,12 | Euro 0,11 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,04 G | 5,0354G-5,0642G-5,0686G-5,0666G-5,0666G-5,0662G-5,0682G-5,0712G-5,066G-5,0588G-5,0588G | 5,18 | 5,04 |
| 3 | Euro 0,22 | Euro 0,19 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,81 G | 4,8078G-4,8403G-4,8496G-4,8498G-4,8526G-4,8539G-4,8558G-4,8524G-4,8584G-4,8544G-4,8349G-4,8349G | 4,93 | 4,81 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,12 G | 5,112G-5,1286G-5,1386G-5,143G-5,142G-5,1438G-5,1444G-5,1464G-5,1546G-5,1466G-5,1448G-5,1448G | 5,33 | 5,05 |
| 7 | Euro 0,09 | Euro 0,04 | 14.10.21 | | A2PKSQ | IE00BKB6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,88 G | 6,929G-6,9742G-7,0078G-7,0272G-7,0318G-7,0368G-7,0298G-7,0208G-7,0198G | 7,62 | 6,77 |
| 3 | US\$ 0,06 | US\$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,44 G | 4,437G-4,4413G-4,443G-4,4446G-4,4468G-4,4475G-4,4475G-4,4444G-4,4439G-4,4389G | 4,45 | 4,37 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,49 G | 5,495G-5,522G-5,548G-5,556G-5,568G-5,571G-5,553G-5,54G-5,529G-5,522G-5,522G | 5,74 | 5,4 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,37 G | 6,432G-6,495G-6,51G-6,517G-6,523G-6,515G-6,51G-6,501G-6,512G | 6,9 | 6,28 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,56 G | 5,544G-5,575G-5,595G-5,608G-5,616G-5,603G-5,578G-5,577G-5,581G-5,577G | 5,92 | 5,5 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,98 G | 7,03G-7,107G-7,137G-7,15G-7,144G-7,124G-7,139G-7,133G | 7,85 | 6,89 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,49 G | 6,529G-6,592G-6,602G-6,617G-6,623G-6,615G-6,624G-6,61G-6,613G-6,602G-6,605G-6,6G | 7,16 | 6,41 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,41 G | 6,464G-6,483G-6,51G-6,53G-6,537G-6,536G-6,547G-6,538G-6,529G-6,514G-6,519G | 6,89 | 6,29 |
| 6 | Euro 0,14 | Euro 0,04 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,26 G | 6,33G-6,362G-6,402G-6,415G-6,416G-6,426G-6,416G-6,416G-6,401G-6,399G-6,407G | 6,78 | 6,18 |
| 6 | US\$ 0,1 | US\$ 0,05 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,35 G | 5,363G-5,378G-5,399G-5,411G-5,415G-5,419G-5,409G-5,384G-5,384G-5,378G-5,375G | 5,72 | 5,31 |
| 6 | US\$ 0,08 | US\$ 0,05 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,05 G | 7,099G-7,139G-7,177G-7,215G-7,204G-7,209G | 7,93 | 6,96 |
| 6 | US\$ 0,1 | US\$ 0,05 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,49 G | 6,533G-6,596G-6,605G-6,62G-6,629G-6,626G-6,613G-6,611G-6,613G | 7,17 | 6,34 |
| 6 | Euro 0,13 | Euro 0,05 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,2 G | 6,256G-6,273G-6,297G-6,314G-6,321G-6,323G-6,329G-6,318G-6,317G-6,302G-6,31G | 6,66 | 6,08 |
| 11 | Euro 0,09 | Euro 0,06 | 13.05.21 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,12 G | 5,114G-5,126G-5,123G-5,1232G-5,1218G-5,1204G-5,122G-5,1248G-5,1226G-5,1204G-5,1118G-5,1118G | 5,23 | 5,05 |
| 8 | Euro 0,1 | Euro 0,05 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,98 G | 4,976G-4,9847G-4,9812G-4,9818G-4,9807G-4,9802G-4,9809G-4,9809G-4,9807G-4,9819G-4,9719G-4,9719G | 5,05 | 4,95 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,93 G | 4,9155G-5,008G-5,052G-5,08G-5,061G-5,077G-5,06G-5,009G-4,9315G-4,9315G | 5,28 | 4,69 |
| 12 | US\$ 0,05 | US\$ 0,04 | 17.06.21 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 7,78 G | 7,842G-7,917-7,929G-8,001G-8,011G-8,033G-8,039G-8,06G-8,043G-8,047G-8,045G-8,053G | 9,26 | 7,64 |
| 12 | US\$ 0,08 | US\$ 0,08 | 17.06.21 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 5,92 G | 5,944G-5,995G-6,003G-6,009G-6,018G-6,006G-6,025-6,015G-6,005G-6,004G-5,992G | 6,59 | 5,82 |
| 12 | US\$ 0,17 | US\$ 0,17 | 17.06.21 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 4,73 G | 4,7875G-4,8745G-4,888G-4,8925G-4,9145G-4,91G-4,9015G-4,8825G-4,8715G | 4,91 | 4,2 |
| 12 | US\$ 0,04 | US\$ 0,05 | 17.06.21 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,59 G | 6,626G-6,729G-6,74G-6,773G-6,762G-6,756G-6,755G-6,75G-6,727G-6,719G-6,719G | 7,66 | 6,46 |
| 12 | US\$ 0,11 | US\$ 0,13 | 17.06.21 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,15 G | 5,179G-5,201G-5,211G-5,199G-5,204G-5,212G-5,197G-5,182G-5,2G-5,184G-5,172G-5,171G | 5,42 | 5,14 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,85 G | 4,83G-4,854G-4,8535G-4,8545G-4,854G-4,8541G-4,8492G-4,8485G-4,8422G-4,8422G-4,8349G-4,8349G | 4,88 | 4,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,85 G | 4,854G-4,854G-4,8528G-4,8544G-4,8539G-4,8536G-4,8503G-4,8503G-4,843G-4,843G-4,8419G-4,8419G | 4,89 | 4,83 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,4 G | 5,372G-5,3912G-5,3848G-5,3764G-5,3758G-5,3716G-5,3764G-5,3766G-5,3726G-5,3538G-5,3538G | 5,5 | 5,23 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,14 G | 5,141G-5,163G-5,172G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,157G-5,157G | 5,32 | 5,12 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,6 G | 5,639G-5,653G-5,671G-5,674G-5,679G-5,68G-5,682G-5,678G-5,678G-5,672G-5,662G-5,656G | 5,97 | 5,54 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,94 G | 5,981G-6,001G-6,043-6,045G-6,066-6,051G-6,057G-6,06G-6,072G-6,07G-6,037G-6,037G-6,026G-6,025G | 6,47 | 5,87 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,41 G | 7,465G-7,505G-7,548G-7,576G-7,587G-7,588G-7,569G-7,581G-7,576G-7,59G-7,581G | 8,33 | 7,31 |
| 6 | US\$ 0,08 | US\$ 0,04 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,13 G | 7,172G-7,206G-7,244G-7,277G-7,285G-7,283G-7,276G-7,289G-7,283G | 8 | 7,02 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,72 G | 6,769G-6,803G-6,837G-6,844G-6,859G-6,869G-6,869G-6,862G-6,851G-6,857G-6,854G | 7,45 | 6,57 |
| 6 | US\$ 0,09 | US\$ 0,04 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,4 G | 6,455G-6,482G-6,515G-6,547G-6,547G-6,53G-6,538G-6,529G-6,535G-6,528G | 7,1 | 6,26 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,29 G | 5,303G-5,325G-5,342G-5,357G-5,365G-5,375G-5,355G-5,333G-5,329G-5,33G-5,325G | 5,66 | 5,26 |
| 6 | US\$ 0,09 | US\$ 0,05 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,04 G | 5,032G-5,054G-5,072G-5,086G-5,092G-5,101G-5,082G-5,058G-5,058G-5,06G-5,057G | 5,38 | 4,98 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,93 G | 5,939G-5,985G-6,01G-6,017G-6,027G-6,033G-6,037G-6,017G-5,995G-5,994G-5,968G-5,97G | 6,23 | 5,84 |
| 6 | US\$ 0,11 | US\$ 0,07 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,59 G | 5,601G-5,66G-5,68G-5,681G-5,67G-5,643G-5,648G-5,621G | 5,87 | 5,5 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,65 G | 5,682G-5,727G-5,767G-5,784G-5,79G-5,795G-5,803G-5,793G-5,808G-5,811G-5,81G | 6,08 | 5,58 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,63 G | 4,717G-4,7315G-4,7355G-4,7345G-4,7395G-4,724G-4,7125G-4,722G-4,669G-4,662G | 4,92 | 4,58 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,79 G | 6,821G-6,905G-6,941G-6,928G-6,934G-6,916G-6,917G-6,922G-6,99 | 7,64 | 6,62 |
| 6 | US\$ 0,08 | US\$ 0,05 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,92 | 7,951G-7,994G-8,02G-8,049G-8,063G-8,052G-8,027G-8,046G-8,037G-8,047G-8,034G | 8,76 | 7,7 |
| 6 | US\$ 0,09 | US\$ 0,06 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,36 G | 5,347G-5,412G-5,422G-5,439G-5,43G-5,441G-5,4G-5,402G-5,399G-5,398G | 5,64 | 5,28 |
| 6 | US\$ 0,1 | US\$ 0,13 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,52 G | 5,497G-5,537G-5,549G-5,553G-5,554G-5,561G-5,544G-5,517G-5,515G-5,518G-5,515G | 5,82 | 5,44 |
| 11 | Euro 0,09 | Euro 0,15 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,99 G | 7,043G-7,056G-7,084G-7,102G-7,106G-7,11G-7,116G-7,108G-7,105G-7,093G-7,083G-7,088G | 7,65 | 6,87 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-€ C.Bd 0-3yr ESG U.ETF | 1 | 5,08 G | 5,074G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0898G-5,0818G-5,0788G | 5,11 | 5,07 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,96 G | 4,988G-4,9937G-4,994G-4,9892G-4,9892G-4,9941G-4,9903G-4,9947G-4,9689G-4,9689G | 5,08 | 4,93 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 165,53 G | 165,54G-5,42G-5,515G-5,315G-5,22G-5,12G-5,13G-5,12G-5,075G-4,835G-4,835G | 168,15 | 163,14 |
| 7 | Euro 0,41 | Euro 0,17 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 154,53 G | 154,53G-4,675G-4,655G-4,735G-4,765G-4,765G-4,765G-4,765G-4,655G-4,705G-4,445G-4,445G | 155,66 | 154,06 |
| 7 | US\$ 0,66 | US\$ 0,33 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 35,45 G | 35,705G-5,845G-5,87G-5,975G-5,975G-6,025G-5,92G-5,71G-5,71G-5,695G-5,66G | 37,95 | 35,18 |
| 7 | US\$ 0,62 | US\$ 0,45 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 75,46 G | 76,21G-7,1G-7,69G-7,51G-7,16G-7,49G-7,3G-7,26G-7,04G | 84,34 | 73,79 |
| 11 | US\$ 0,67 | US\$ 0,81 | 13.05.21 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 30,56 G | 30,595G-0,83G-0,91G-0,95G-0,95G-0,94G-0,81G-0,82G-1G-1G | 33,16 | 30,27 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 161,84 G | 161,84G-1,965G-1,925G-2G-1,995G-1,995G-1,87G-1,81G-1,81G-1,655G-1,655G | 162,74 | 161,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,6 | Euro 0,27 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 190,56 G | 190,56G-0,575G-0,56G-0,64G-0,585G-0,585G-0,245G-0,15G-89,98G-9,915G-9,915G | 192,87 | 189,02 |
| 7 | Euro 0,31 | Euro 0,13 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 129,66 G | 129,66G-9,685G-9,665G-9,695G-9,635G-9,635G-9,53G-9,52G-9,445G-9,395G-9,305G-9,305G | 130,7 | 128,6 |
| 7 | £ 0,34 | £ 0,13 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 153,36 G | 153,261G-5,471G-5,471G-5,531G-5,771G-5,741G-5,701G-5,561G-5,441G-5,671G-3,451G-3,451G | 156,43 | 152,29 |
| 7 | US\$ 1,15 | US\$ 0,78 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,56 G | 40,735G-0,92G-1,07G-1,065G-1,095G-1,115G-0,87G-0,88G-0,915G-0,865G | 42,9 | 39,68 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,85 G | 96,856G-6,888G-6,888G-6,888G-6,888G-6,888G-6,888G-6,888G-6,888G-6,848G-6,848G | 96,97 | 96,4 |
| 7 | US\$ 0,71 | US\$ 0,34 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 97,84 G | 97,83G-7,81G-7,77G-7,852G-7,822G-7,854G-7,838G-7,72G-7,704G-7,698G-7,778G-7,778G | 98,71 | 96,73 |
| 7 | Euro 0,59 | Euro 0,28 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 124,44 G | 124,61G-4,735G-4,75G-4,8G-4,705G-4,75G-4,69G-4,64G-4,585G-4,375G-4,375G | 126 | 124,08 |
| 7 | Euro 1,09 | Euro 0,42 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 131,43 G | 131,51G-2,145G-2,26G-2,325G-2,325G-2,325G-2,325G-2,235G-2,27G-2,135G-2,135G | 133,8 | 130,34 |
| 7 | US\$ 0,07 | US\$ 0,03 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,52 G | 4,5054G-4,5288G-4,5292G-4,5292G-4,5297G-4,5321G-4,529G-4,5256G-4,5089G-4,5089G | 4,59 | 4,46 |
| 7 | US\$ 1,17 | US\$ 0,89 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 74,79 G | 75,02G-5,73G-5,83G-5,77G-5,86G-5,99G-5,69G-5,59G-5,77G-5,52G-5,54G | 80,93 | 73,9 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 278,65 G | 281,15G-1,65G-3,25G-3,25G-3,8G-3,5G-3,75G-3,05G-2,9G-2,3G-2,1G-2,3G | 310,65 | 272,6 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 400 G | 403,9G-6,15G-9,85-11,45G-0,95G-1,05G-0,75G-9,7G | 453,1 | 389,7 |
| 8 | | Th. | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 261,55 G | 264,3G-5,85G-7,9G-8,4G-8,55G-8,45G-8,85G-8,55G-8,05G-7,45G-7,7G-7,9G | 285,8 | 257,3 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,31 G | 110,07G-0G-0G-0G-0G-0G-0G-0G-9,96G-9,96G-10,33G-0,33G | 111,75 | 109,26 |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 136,65 G | 136,64G-6,93G-6,86G-6,93G-6,93G-6,93G-6,93G-6,93G-6,8G-6,79G-6,525G-6,505G | 137,36 | 136,25 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 169,47 G | 169,47G-9,775G-9,73G-9,81G-9,805G-9,74G-9,63G-9,64G-9,49G-9,48G-9,165G-9,165G | 171,12 | 168,62 |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 64,73 G | 65,34G-5,56G-5,86G-6,04G-6,09G-6,13G-6,22G-6,12G-6,05G-5,95G-5,9G-5,93G | 69,39 | 63,71 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 73,3 | 73,204-3,064G-3,14-3,158-3,41G-3,62-3,644-3,598-3,786G-3,998-3,914-3,874G-4,128-4,068G-4,13-4,17-4,178-4,006G-4,378-3,864-3,972-4,062-3,946-4,1-4,106G-4,064-4,032-4,05G-4,3-3,912-4,026-3,736 | 79,96 | 70,95 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,23 | 35,986G-6,16G-6,339G-6,374G-6,408G-6,435G-6,472G-6,569-6,353G-6,166G-6,178G-6,144G-6,148G | 37,62 | 35,26 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,32 G | 43,351G-3,639G-3,72G-3,784G-3,861G-3,715G-3,499G-3,536G-3,51G | 46,07 | 42,78 |
| 7 | Euro 0,97 | Euro 0,46 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 118,06 G | 118,63G-8,605G-8,73G-8,79G-8,79G-8,79G-8,79G-8,76G-8,82G-8,685G-8,675G-8,665G-8,665G | 120,16 | 118,06 |
| 7 | Euro 0,5 | Euro 0,22 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 109,84 G | 109,82G-9,87G-9,925G-9,925G-9,925G-9,975G-9,975G-9,975G-9,94G-9,94G-9,845G-9,845G | 110,5 | 109,42 |
| 7 | Euro 0,64 | Euro 0,25 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 110,02 G | 110,01G-0,28G-0,34G-0,38G-0,38G-0,38G-0,38G-0,38G-0,36G-0,36G-0,365G-0,365G | 111,05 | 110,01 |
| 7 | £ 3,06 | £ 1,55 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 149,79 G | 149,791G-50,831G-1,101G-1,301G-1,561G-1,491G-1,421G-1,271G-1,031G-0,941G-49,451G-9,451G | 156,21 | 149,45 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 37,22 G | 37,51G-7,735G-7,89G-7,94G-7,92G-7,925G-7,945G-7,84G-7,76G-7,765G-7,735G | 40,95 | 36,7 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 30,07 G | 30,395G-0,705G-0,795G-1G-0,83G-0,9G-1,17G-0,995G-0,79G-0,815G-0,73G-0,75G | 31,66 | 28,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF | 1 | 391,18 G | 394,07G-4,07G-6,6G-9,02G-400,91-399,98G-400,57-399,52G-400,33G-0,1G-0,43 | 435,5 | 381,63 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 138,38 G | 139,62G-41,18G-1,48G-1,48G-1,56G-1,78G-1,56G-1,46G-1,4G-1,6G | 148,84 | 137,44 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 345,5 G | 348,8G-50,7G-1,75G-2G-2,55G-3,15G-2,9G-1,7G-2,15G-1,95G-2,35G-1,7G | 374,65 | 337,8 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 705,3 G | 711,9-9,8G-14,5G-8,2-20,2G-1,2G-4,5-1,8-3,2G-3G-0,4-2,6G-5,7-4,9G-5,2G | 828,7 | 687,1 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 153,38 G | 154,8G-5,32G-5,78G-6,32G-6,4G-6,5G-6,2G-6G-5,84G-5,84G | 159,06 | 149,34 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 105,02 G | 105,94G-6,44G-7,28G-7,34G-7,26G-7,26G-7,48G-7,7G-7,48G-7,48G-7,42G-7,58G | 113,48 | 103,44 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 202,65 G | 202,9G-3,7G-4,35G-4,9G-4,85G-4,95G-5,25G-4,6G-3,55G-3,9G-3,7G | 216,15 | 200,95 |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 148,58 G | 149,26G-9,82G-50,42G-0,52G-0,5G-0,58G-0,7G-0,24G-49,88G-9,76G-9,84G-9,76G | 156,68 | 145,58 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 156,92 G | 158,42G-9,56G-60,3G-0,6G-0,76G-0,92G-0,84G-0,64G-0,88G-0,78G-0,86G | 165,94 | 151,68 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 140,84 G | 142,14G-2,84G-3,16G-3,46G-3,72G-3,76G-3,86G-3,62G-3,42G-3,22G-3,04G-2,98G | 146 | 136,92 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 378,09 G | 381,52G-5,96G-6,36G-7,91G-7,62G-7,7G-7,13G | 424,31 | 373,48 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 156,26 G | 156,11G-7,16G-8,195G-8,185G-8,47G-8,045G-7,275G-7,15G-6,95G | 166,85 | 154,81 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 143,68 G | 145,1G-5,64G-6,52G-6,94G-6,96G-7,02G-7,2G-7,06G-6,88G-6,68G-6,88G-7,06G | 155,5 | 141,4 |
| 8 | | Th. | | | A14SMA | IE00BWZ1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,06 G | 7,127G-7,149G-7,217G-7,223G-7,225G-7,237G-7,221G-7,217G-7,206G-7,212G-7,221G | 7,63 | 6,94 |
| 6 | US\$ 0,15 | US\$ 0,08 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,04 G | 5,05G-5,0432G-5,0476G-5,056G-5,053G-5,0504G-5,0522G-5,0486G-5,0512G-5,049G-5,0428G-5,0428G | 5,06 | 4,89 |
| 3 | £ 0,06 | £ 0,11 | 04.05.21 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,36 G | 7,36G-7,527G-7,594G-7,624G-7,626G-7,625G-7,637G-7,615G-7,601G-7,615G-7,517G-7,517G | 8,13 | 7,28 |
| 12 | | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,05 G | 7,149G-7,188G-7,226G-7,221G-7,222G-7,231G-7,198G-7,205G | 7,61 | 6,96 |
| 12 | | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 16,74 G | 16,81G-6,784G-6,978G-7,124G-7,14G-7,2G-7,252G-7,224G-7,272G | 19,64 | 16,22 |
| 12 | | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,54 G | 7,647G-7,675G-7,717G-7,736G-7,748G-7,733G-7,733G-7,707G-7,692G-7,673G | 8,4 | 7,4 |
| 12 | | Th. | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,6 G | 6,64G-6,612G-6,631G-6,63G-6,63G-6,638G-6,635G-6,624G-6,659G-6,636G-6,614G-6,596G | 7,01 | 6,58 |
| 11 | Euro 0,03 | Euro 0,02 | 13.05.21 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,14 G | 5,1456G-5,1794G-5,183G-5,187G-5,1864G-5,1864G-5,1852G-5,1874G-5,1834G-5,1808G-5,1708G-5,1708G | 5,23 | 5,08 |
| 11 | Euro 0,01 | Euro 0,01 | 13.05.21 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,99 G | 4,987G-4,9905G-4,9905G-4,9905G-4,9905G-4,9905G-4,9905G-4,9932G-4,9906G-4,9931G-4,9899G-4,9899G | 5 | 4,97 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,28 G | 10,37G-0,456G-0,498G-0,584G-0,578G-0,554G-0,508G-0,55G-0,554G | 12,26 | 10 |
| 12 | | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,79 G | 6,8G-6,823G-6,845G-6,851G-6,859G-6,826G-6,808G-6,836G-6,824G-6,817G | 7,07 | 6,76 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 5,24 G | 5,32G-5,359G-5,383G-5,394G-5,42G-5,434G-5,386G-5,351-5,399G-5,39G | 5,43 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,35 G | 9,469G-9,514G-9,548G-9,59G-9,607G-9,607G-9,575G-9,566G | 10,17 | 9,05 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 8,57 G | 8,61G-8,642G-8,665G-8,695G-8,674G-8,655G-8,677G-8,665G-8,701G-8,673G | 9,47 | 8,4 |
| 6 | US\$ 0,09 | US\$ 0,05 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,69 G | 4,674G-4,6732G-4,6764G-4,6749G-4,6729G-4,6746G-4,6771G-4,6735G-4,6679G-4,6709G | 4,84 | 4,57 |
| 6 | Euro 0,01 | Euro 0,01 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,94 G | 5,9394G-5,9408G-5,9468G-5,938G-5,9332G-5,9186G-5,92G-5,9172G-5,9098G-5,9038G | 6,02 | 5,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,06 | Euro 0,03 | 13.01.22 | | A12HSP | IE00BSKRK281 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,15 G | 5,159G-5,161G-5,1636G-5,1642G-5,1678-5,1644G-5,1688-5,1644G-5,1648G-5,1644-5,1672-5,1638G-5,162G-5,1598G-5,1598-5,1598G | 5,24 | 5,13 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,82 G | 8,937-8,956G-8,984G-8,986G-8,987G-9G-8,978G-8,982G-8,958G-8,953G | 9,7 | 8,71 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,95 G | 9,016G-9,04-9,066G-9,118G-9,161G-9,165G-9,168G-9,183G-9,169G-9,169G-9,144G-9,141G | 10,08 | 8,79 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,34 G | 7,386G-7,442G-7,507G-7,514G-7,518G-7,527G-7,52G-7,505G-7,492G-7,493G | 7,71 | 7,15 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,04 G | 8,116G-8,229G-8,254G-8,261G-8,26G-8,273G-8,268G-8,255G-8,233G-8,214G-8,223G | 8,86 | 7,93 |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,37 G | 5,36G-5,434G-5,451G-5,459G-5,466G-5,472G-5,476G-5,458G-5,448G-5,464G-5,473-5,371G-5,371G | 5,85 | 5,31 |
| 7 | £ 0,05 | £ 0,03 | 14.10.21 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,44 G | 6,495G | 6,76 | 6,44 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 30,73 G | 30,744G-0,697G-0,935G-1,015-1,072G-1,095G-1,14G-1,16G-1,099G-0,959G-0,972G-0,917G-0,944G | 32,24 | 30,25 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 30,37 G | 30,445G-0,545G-0,845G-0,87G-0,9G-0,79G-0,675G-0,61G-0,565G-0,565G | 32,85 | 29,96 |
| 11 | US\$ 0,92 | US\$ 0,91 | 13.05.21 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 37,36 G | 37,57G-7,73G-7,935G-8,01G-7,825G-7,89G-7,83G-7,865G-7,785G | 39,33 | 36,89 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 46,99 G | 47,535G-8,01G-8,12G-8,18G-8,175G-8,315G-8,28G-8,18G-8,11G-8,105G-8,145G | 50,8 | 46,33 |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 46,59 G | 46,85G-7,055G-7,3G-7,465G-7,515G-7,55G-7,465G-7,42G-7,47G-7,44G | 51,77 | 45,67 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 52,58 G | 53,03G-2,83G-3,32G-3,77G-3,9G-3,88G-3,93G-4,02G-3,98G | 60,3 | 51,06 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 33,14 G | 33,36G-3,35-3,545G-3,69G-3,78G-3,815G-3,865-3,86G-3,93-3,89-3,895-3,79-3,755G-3,73G-3,705G-3,66G | 35,13 | 32,53 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,91 G | 37,17G-7,34G-7,55G-7,7G-7,715G-7,565G-7,6G-7,55G-7,52G | 40,32 | 36,33 |
| 3 | US\$ 2,49 | US\$ 2,2 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,09 G | 88,876G-9,622G-9,624G-9,742G-9,732G-9,726G-9,728G-9,704G-9,664G-9,696G-9,538G-9,538G | 91,22 | 88,22 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 80,83 G | 80,811G-2,241G-2,661G-2,871G-2,981G-3,041G-3,231G-2,861G-2,511G-2,641G-1,501G-1,501G | 89,04 | 80,43 |
| 11 | US\$ 4,93 | US\$ 4,46 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 88,72 G | 88,63G-9,078G-9,182G-9,248G-9,334G-9,384G-9,41G-9,314G-9,486G-9,35G-9,208G-9,114G | 91,1 | 88,36 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,87 G | 16,072G-6,234G-6,252G-6,294G-6,314G-6,3G-6,322G-6,38G-6,352G-6,352G-6,32G-6,336G | 17,85 | 15,55 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 59,93 G | 60,49G-0,38G-0,83G-0,97G-0,99G-1,03G-0,99G-0,99G-0,89G-0,87G-0,9G | 65,5 | 59,07 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 52,5 | 52,06G-2,05G-2,26G-2,52G-2,59G-2,66-2,71G-2,71G-2,73G-2,74G-2,92-2,73G-2,68G-3 | 56,23 | 50,74 |
| 3 | Euro 3,77 | Euro 3,15 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 100,7 G | 100,97G-1,165G-1,265G-1,345G-1,39G-1,39G-1,39G-1,39G-1,35G-1,355G-1,255G-1,255G | 102,64 | 100,7 |
| 3 | £ 1,96 | £ 1,81 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 121,55 G | 121,551G-3,701G-4,071G-4,341G-4,491G-4,461G-4,511G-4,291G-4,151G-4,261G-1,551G-1,551G | 125,16 | 121,55 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 57,18 G | 57,166G-7,55G-7,804G-7,91G-7,91G-7,95G-8,112G-7,964G-7,74G-7,692G-7,688G-7,656G | 62,34 | 56,63 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 71,52 G | 72,006G-2,786G-2,974G-3,03G-3,05G-2,952G-2,964G-2,9G-2,966G-2,93G | 79,04 | 70,5 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 88,43 G | 88,411G-90,571G-1,021G-1,161G-1,481G-5,02-1,521G-1,581G-1,291G-1,341G-1,371G-89,921G-9,921G | 100,87 | 87,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | BlackRock Asset Management Ireland Ltd. iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 94,43 G | 95,036G-5,976G-6,226G-6,346G-6,316G-6,176G-6,35G-6,258G-6,41G-6,396G | 104,91 | 92,21 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 115,54 G | 115,501G-8,861G-9,341G-9,961G-20,101G-19,741G-9,901G-9,941G-8,201G-8,201G | 130,58 | 113,9 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,75 G | 8,815G-8,897G-8,913G-8,936G-8,905G-8,923G-8,928G-8,939G-8,927G | 9,64 | 8,66 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,06 G | 8,111G-8,149G-8,187G-8,217G-8,21G-8,203G-8,197G-8,194G | 8,79 | 7,95 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,73 G | 7,801G-7,859G-7,89G-7,898G-7,901G-7,911G-7,894G-7,886G-7,87G-7,854G-7,858G | 8,4 | 7,55 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,84 G | 5,83G-5,901G-5,922G-5,925G-5,909G-5,926G-5,91G-5,923G-5,924G-5,904G-5,897G | 5,98 | 5,34 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 107,2 G | 108,36G-9,66G-10,12G-0,28G-0,42G-0,76G-0,76G-0,26G-9,4G-9,62G-9,04G-8,82G | 116,06 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 165 G | 162,5G-3,55G-4,13G-4,05G-4,26G-4,4G-4,38G-4,23G-4,18G-4,11G-4,82G-4,86G | 183,52 | 161,96 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 162,44 G | 162,34G-3,18G-3,88G-4,38G-4,46G-4,48-4,62G-4,06G-3,28G-3,34G-3,32G-3,3G-2,98 | 170,88 | 159,58 |
| 8 | | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 121,16 G | 120,64G-2,82G-2,22G-3,68G-3,72G-2,82G-2,34G-2,14G-2,22G | 147,44 | 118,32 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 155,37 G | 155,24G-5,18G-5,3G-5,21G-5,22G-5,03G-5,08G-4,94G-4,94G-4,29G-4,29G | 156,22 | 152,62 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 144,22 G | 143,99G-4,155G-4,21G-4,235G-4,19G-4,19G-4,19G-4,16G-4,085G-4,1G-4,085G-4,045G | 144,93 | 143,31 |
| 12 | Euro 1,73 | Euro 1,25 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 168,21 G | 168,26G-8,325G-8,17G-8,17G-8,095G-8,195G-7,935G-7,835G-7,72G-7,565G-7,655G-7,585G | 169,67 | 167,3 |
| 12 | Euro 0,82 | Euro 0,8 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 174,34 G | 174,29G-4,29G-4,29G-4,29G-4,23G-4,23G-4,1G-4,075G-3,875G-3,835G-3,775G-3,775G | 175,46 | 173,68 |
| 4 | Euro 1,04 | Euro 0,33 | 14.10.21 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 108,4 G | 108,4G-8,725G-8,89G-8,94G-8,94G-8,885G-8,925G-8,9G-8,85G-8,84G-8,765G-8,765G | 109,83 | 108,39 |
| 4 | Euro 2,37 | Euro 1,05 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 101,35 G | 101,38G-1,81G-1,94G-1,995G-1,925G-1,995G-1,915G-1,91G-1,98G-1,915G-1,735G-1,735G | 104,29 | 101,35 |
| 4 | £ 3,79 | £ 1,76 | 14.10.21 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 111,08 G | 111,73G-2,14G-2,3G-2,54G-2,59G-2,54G-2,42G-2,49G-2,55G-1,441G-1,371G | 114 | 110,3 |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 37,49 G | 37,451G-7,741G-7,721G | 42,52 | 37,37 |
| 6 | £ 0,48 | £ 0,11 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 117,03 G | 117,011G-8,681G-8,761G-8,761G-9,031G-9,031G-9,031G-9,031G-8,811G-8,931G-7,171G-7,171G | 119,51 | 116,24 |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 47,65 G | 48,205G-8,765G-8,905G-8,915G-8,92G-8,985G-8,99G-8,95G-8,865G-8,85G-8,9G | 52,47 | 47,2 |
| 6 | US\$ 1,77 | US\$ 0,72 | 16.09.21 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,01 G | 89,626G-9,984G-90,126G-0,172G-0,212G-0,232G-0,222G-0,156G-0,14G-0,212G-0,084G-89,988G | 90,79 | 88,78 |
| 6 | US\$ 4,24 | US\$ 1,8 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,27 G | 79,27G-9,292G-9,324G-9,416G-9,484G-9,526G-9,508G-9,472G-9,562G-9,508G-9,826-9,518G-9,518G | 80,39 | 78,59 |
| 6 | US\$ 0,82 | US\$ 0,21 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 88,1 G | 88,02G-8,176G-8,224G-8,224G-8,264G-8,264G-8,298G-8,26G-8,29G-8,286G-8,138G-8,088G | 88,41 | 86,48 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,65 G | 99,646G-9,754G-9,754G-9,804G-9,804G-9,804G-9,804G-9,804G-9,74G-9,74G-9,618G-9,618G | 99,93 | 99,6 |
| 3 | US\$ 2,41 | US\$ 1,52 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 85,3 G | 85,146G-5,592G-5,714G-5,752G-5,826G-5,826G-5,788G-5,718G-5,79G-5,766G-5,424G-5,398G | 86,69 | 84,68 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 46,1 G | 46,615G-7,19G-7,285G-7,3G-7,315G-7,38G-7,315G-7,28G-7,22G-7,18G-7,245G | 49,87 | 45,49 |
| 4 | Euro 3,48 | Euro 2,57 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 83,97 G | 83,99G-4,42G-4,462G-4,512G-4,53G-4,518G-4,55G-4,626G-4,524G-4,424G-4,424G | 87,81 | 82,42 |
| 7 | | Euro 0,03 | 13.05.21 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,79 G | 4,788G-4,8017G-4,8186G-4,8215G-4,8215G-4,8215G-4,8311G-4,831G-4,8237G-4,83G-4,8029G-4,8029G | 4,9 | 4,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,32 | US\$ 1,3 | 13.01.22 | | A1JTNB | IE00B6QGF001 | BlackRock Asset Management Ireland Ltd. iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 82,51 G | 82,376G-2,806G-2,856G-2,896G-2,966G-2,978G-2,976G-2,95G-2,944G-2,936G-2,504G-2,504G | 84,34 | 81,19 |
| 12 | US\$ 4,17 | US\$ 3,68 | 17.06.21 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 87,54 G | 87,4G-7,4G-8,15G-8,2G-8,29G-8,234G-8,256G-8,154G-8,152G-8,224G-8,084G-8,084G | 89,72 | 86,67 |
| 11 | US\$ 2,3 | US\$ 1,86 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,62 G | 93,42G-4,132G-4,096G-4,192G-4,192G-4,238G-4,238G-4,21G-4,182G-4,122G-3,788G-3,708G | 95,44 | 92,66 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,22 G | 12,398G-2,4G-2,424G-2,426G-2,418G-2,394G-2,384G-2,308G-2,294G | 12,91 | 11,72 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,24 G | 42,7G-2,74G-2,9G-2,99G-3,07G-3,02G-2,98G-3,34G-3,27G-3,5G-3,385G-3,275 | 44,73 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 17,76 G | 18,032G-8,256G-8,336G-8,37G-8,482G-8,498G-8,452G-8,51G-8,406G-8,346G | 18,73 | 15,84 |
| 12 | Euro 0,79 | Euro 0,67 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 94,53 G | 94,496G-5,1G-5,186G-5,244G-5,244G-5,244G-5,244G-5,224G-5,188G-4,998G-4,998G | 95,82 | 94,5 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 61,87 G | 62,12G-2,2G-2,79-2,89G-2,99G-3,11-3,09G-3,13-3,22-3,02G-2,89-3G-3,06G-3,03G | 67,57 | 60,73 |
| 12 | US\$ 0,98 | US\$ 1,39 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,4 G | 18,462G-8,56G-8,642G-8,682G-8,71G-8,67G-8,548G-8,552G-8,48G-8,502G | 19,21 | 18,05 |
| 7 | US\$ 2,42 | US\$ 1,27 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 44,65 G | 44,66G-4,796G-4,806G-4,858G-4,84G-4,872G-4,881G-4,838G-4,83G-4,8G-4,703G-4,703G | 45,7 | 43,78 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 50,51 G | 50,72G-0,63G-0,92G-1,04G-1,08G-1,15G-0,94G-0,92G-0,89G-0,82G | 54,5 | 49,96 |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 29,57 G | 29,62G-9,82G-9,905G-9,92G-9,96G-9,945G-30G-29,88G-9,82G-9,85G-9,755G-9,765G | 30,57 | 29,19 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 52,87 G | 53,28G-3,28G-3,34G-3,43G-3,48G-3,51G-3,59G-3,48G-3,44G-3,34G-3,29G-3,32G | 57,03 | 51,92 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 68,91 G | 69,21G-9,77G-9,92G-9,99G-9,73G-9,66G-9,71G-9,64G | 74,72 | 68,24 |
| 3 | US\$ 4,43 | US\$ 3,78 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83 G | 83G-3,42G-3,49G-3,572G-3,632G-3,658G-3,61G-3,356G-3,552G-3,55G-3,034G-3,068G | 84,76 | 82,97 |
| 4 | US\$ 0,51 | US\$ 0,22 | 14.10.21 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 84,1 G | 84,076G-4,226G-4,176G-4,22G-4,22G-4,22G-4,22G-4,188G-4,14G-4,154G-4,024G-4,024G | 85,09 | 83,39 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,8 G | 5,735G-5,9-5,876G-5,89G-5,897-5,898G-5,899G-5,899G-5,911G-5,903G-5,903G-5,853G-5,845G | 5,91 | 5,37 |
| 4 | Euro 0,09 | Euro 0,09 | 14.10.21 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,95 G | 5,951G-6,091G-6,14G-6,159G-6,168G-6,163G-6,173G-6,168G-6,163G-6,147G-6,02G-6,02G | 6,69 | 5,94 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,59 G | 6,589G-6,918-6,741G-6,789G-6,811G-6,815G-6,814G-6,824G-6,817G-6,814G-6,795G-6,7G-6,7G | 7,63 | 6,57 |
| 11 | Euro 0,15 | Euro 0,24 | 13.05.21 | | A2DRG4 | IE00BYHHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,32 G | 5,374G-5,393G-5,405G-5,411G-5,418G-5,423G-5,428G-5,419G-5,412G-5,408G-5,397G-5,396G | 5,49 | 5,2 |
| 11 | US\$ 0,16 | US\$ 0,17 | 13.05.21 | | A2DRG5 | IE00BYHHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,44 G | 5,489G-5,498G-5,515G-5,514G-5,527G-5,533G-5,527G-5,511G-5,518G-5,509G-5,509G-5,498G | 5,64 | 5,33 |
| 7 | £ 0,09 | £ 0,04 | 14.10.21 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,75 G | 8,747G-8,961G-9,044G-9,054G-9,034G-9,036G-9,041G-8,923G-8,923G | 10,09 | 8,61 |
| 11 | US\$ 0,08 | US\$ 0,03 | 13.05.21 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,4 G | 4,3804G-4,4152G-4,4192G-4,422G-4,4224G-4,4224G-4,4221G-4,4204G-4,4213G-4,4225G-4,4039G-4,4039G | 4,43 | 4,32 |
| 11 | US\$ 0,12 | US\$ 0,04 | 13.05.21 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,49 G | 4,486G-4,49G-4,4922G-4,4955G-4,4968G-4,4981G-4,4975G-4,4937G-4,4949G-4,4967G-4,4919G-4,4889G | 4,51 | 4,41 |
| 6 | Euro 0,23 | Euro 0,11 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,31 G | 5,309G-5,3348G-5,3352G-5,3344G-5,3358G-5,3398G-5,3364G-5,3414G-5,338G-5,3288G-5,3288G | 5,47 | 5,31 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,09 G | 5,076G-5,131G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,161G-5,151G-5,086G-5,086G | 5,24 | 5,04 |
| 11 | Euro 0,07 | Euro 0,03 | 13.05.21 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,55 G | 4,5332G-4,5716G-4,5718G-4,5718G-4,5718G-4,5718G-4,5718G-4,5718G-4,5717G-4,572G-4,5721G-4,5529G-4,5529G | 4,61 | 4,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,23 | Euro 0,2 | 13.05.21 | | A2DUCX | IE00BF3N7102 | BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,55 G | 4,55G-4,5705G-4,5762G-4,5781G-4,5788G-4,5801G-4,5808G-4,5818G-4,5917G-4,5819G-4,5719G-4,5719G | 4,68 | 4,53 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,16 G | 6,224G-6,283G-6,287G-6,289G-6,27G-6,271G-6,258G-6,258G | 6,48 | 6,05 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,18 | 5,112G-5,171G-5,174G-5,189G-5,198G-5,19G-5,172G-5,18G-5,228G-5,216G | 6,05 | 4,93 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,95 G | 6,012G-6,042-6,074G-6,077G-6,102G-6,102G-6,081G-6,091G-6,07-6,085G-6,076G | 6,65 | 5,83 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,68 G | 6,725G-6,725G-6,74G-6,742G-6,753G-6,772G-6,752G-6,749G-6,738G-6,737G-6,738G | 7,24 | 6,66 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,16 G | 7,22G-7,237G-7,262G-7,253G-7,269G-7,287G-7,28G-7,273G-7,286G-7,283G-7,288G-7,279G | 7,85 | 7,05 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,7 G | 4,702G-4,749G-4,765G-4,768G-4,77G-4,77G-4,77G-4,771G-4,768G-4,769G-4,697G-4,697G | 4,93 | 4,64 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,08 G | 5,054G-5,082G-5,0962G-5,1048G-5,1068G-5,1074G-5,111G-5,1094G-5,1146G-5,1104G-5,1068G-5,1038G | 5,27 | 4,95 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,82 G | 4,816G-4,88G-4,885G-4,885G-4,887G-4,887G-4,888G-4,885G-4,887G-4,889G-4,818G-4,816G | 5,01 | 4,76 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,91 G | 4,904G-4,977G-4,977G-4,98G-4,981G-4,98G-4,98G-4,976G-4,977G-4,978G-4,904G-4,901G | 5,23 | 4,85 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,41 G | 5,401G-5,469G-5,464G-5,471G-5,468G-5,47G-5,47G-5,47G-5,478G-5,465G-5,389G-5,385G | 5,6 | 5,36 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,29 G | 5,286G-5,337G-5,348G-5,354G-5,357G-5,361G-5,361G-5,357G-5,37G-5,362G-5,312G-5,308G | 5,47 | 5,28 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,63 G | 4,627G-4,698G-4,699G-4,7G-4,701G-4,704G-4,865-4,702G-4,701G-4,701G-4,701G-4,632G-4,632G | 4,87 | 4,56 |
| 7 | US\$ 0,1 | US\$ 0,04 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,5 G | 4,502G-4,515G-4,5212G-4,526G-4,5288G-4,5288G-4,5287G-4,5278G-4,528G-4,5259G-4,5039G-4,5019G | 4,62 | 4,43 |
| 11 | US\$ 0,15 | US\$ 0,02 | 13.05.21 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,61 G | 4,5956G-4,6165G-4,6176G-4,6207G-4,6234G-4,6212G-4,6257G-4,6237G-4,6213G-4,6211G-4,6189G-4,6139G | 4,65 | 4,54 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,23 G | 8,292G-8,313G-8,348G-8,347G-8,367G-8,371G-8,347G-8,341G-8,339G-8,341G | 8,99 | 8,2 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,23 G | 6,221G-6,249G-6,271G-6,287G-6,292G-6,283G-6,25G-6,245G-6,241G | 6,6 | 6,16 |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,65 G | 10,688G-0,662G-0,766-0,772G-0,862-0,844G-0,856G-0,884G-0,908G-0,884G-0,904G | 12,85 | 10,5 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,08 G | 6,129G-6,158G-6,185G-6,206G-6,217G-6,216G-6,208G-6,205G-6,195G | 6,71 | 5,97 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,02 G | 7,091-7,038G-7,13G-7,141-7,143G-7,15G-7,126G-7,153G-7,176G | 8,5 | 6,86 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,57 G | 7,609G-7,597G-7,643G-7,69G-7,705G-7,726G-7,723G-7,743G | 9,01 | 7,35 |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,49 G | 8,535G-8,575G-8,614G-8,619G-8,662G-8,659G-8,642G-8,645G-8,632G | 9,41 | 8,33 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,23 G | 9,305G-9,354G-9,398G-9,405G-9,444G-9,442G-9,421G-9,449G-9,447G-9,434G | 10,41 | 9,12 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,08 G | 8,13G-8,182G-8,218G-8,217G-8,238G-8,256G-8,234G-8,248G-8,231G-8,211G-8,197G | 8,72 | 7,87 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,54 G | 9,598G-9,654G-9,715G-9,765G-9,79G-9,79G-9,773G-9,794G-9,799G-9,811G-9,8G-9,791 | 11,1 | 9,3 |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,32 G | 11,388G-1,442G-1,494-1,494G-1,502G-1,526G-1,546G-1,516-1,532G-1,488G-1,52G-1,508G-1,514G-1,5G | 12,55 | 11,02 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,76 G | 7,775G-7,804G-7,84G-7,862G-7,879G-7,86G-7,821G-7,815G-7,825G-7,825G | 8,59 | 7,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,26 | US\$ 0,11 | 16.12.21 | | A2AFCX | IE00BYM31M36 | BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,2 G | 5,195G-5,2198G-5,2302G-5,2304G-5,2384G-5,2352G-5,2372G-5,2108G-5,2108G | 5,36 | 5,18 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,74 G | 6,725G-6,756G-6,772-6,772G-6,785G-6,79G-6,777G-6,776G-6,794G-6,794G | 7,28 | 6,56 |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,21 G | 7,184G-7,24G-7,274G-7,284G-7,292G-7,302G-7,319G-7,254G-7,255G-7,266G-7,272G | 7,58 | 7,08 |
| 6 | US\$ 0,11 | US\$ 0,05 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,11 G | 4,1014G-4,1435G-4,1437G-4,1439G-4,1457G-4,1473G-4,1475G-4,1454G-4,1448G-4,1369G-4,1319G | 4,19 | 4,05 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9 G | 9,057G-9,121G-9,189G-9,227G-9,227G-9,225G-9,232G-9,218G-9,232G-9,289G | 10,59 | 8,95 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,72 G | 6,8G-6,824G-6,869G-6,884G-6,887G-6,89G-6,899G-6,89G-6,885G-6,872G-6,876G-6,885G | 7,3 | 6,63 |
| 6 | Euro 0,13 | Euro 0,04 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,27 G | 6,337G-6,364G-6,407G-6,42G-6,423G-6,433G-6,426G-6,42G-6,41G-6,411G-6,419G | 6,81 | 6,19 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,88 G | 6,931G-6,997G-7,019G-7,025-7,026G-7,027G-7,036G-7,024G-7,015G-7,004G-6,993G-6,995G | 7,44 | 6,76 |
| 6 | Euro 0,13 | Euro 0,05 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,39 G | 6,443G-6,47G-6,497G-6,522G-6,524G-6,532G-6,521G-6,515G-6,504G-6,499G-6,501G | 6,9 | 6,27 |
| 6 | US\$ 0,04 | US\$ 0,04 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,97 G | 6,99G-7,022G-7,059G-7,068G-7,095G-7,101G-7,079G-7,129-7,095G-7,103G-7,122G-7,123G | 8,15 | 6,79 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,22 G | 6,231G-6,298G-6,329G-6,33G-6,338G-6,347G-6,355G-6,25 | 7,29 | 6,09 |
| 6 | Euro13,54 | Euro 9,74 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.619,6 G | 1632,8G-51,2G-5,8G-8,4G-6G-2,4G-6G-5,4G-3G | 1.806,4 | 1.588,2 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,81 G | 6,845G-6,877G-6,918G-6,956G-6,936G-6,923G-6,899G-6,902G | 7,69 | 6,76 |
| 11 | US\$ 0,19 | US\$ 0,18 | 13.05.21 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,42 G | 4,42G-4,4489G-4,4646G-4,4637G-4,4678G-4,4684G-4,4672G-4,4705G-4,4676G-4,4459G-4,4459G | 4,6 | 4,37 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,99 G | 4,988G-4,9911G-4,9906G-4,9906G-4,9906G-4,988G-4,988G-4,9894G-4,9901G-4,9901G-4,9879G-4,9879G | 5,01 | 4,96 |
| 3 | US\$ 0,09 | US\$ 0,1 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,58 G | 4,5875G-4,6549G-4,6622G-4,6672G-4,6733G-4,6567G-4,6358G-4,6378G-4,6159G-4,6194G | 4,83 | 4,52 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,79 G | 5,781G-5,7812G-5,7802G-5,7802G-5,7802G-5,7824G-5,7866G-5,7802G-5,7754G-5,7728G-5,7698G | 5,95 | 5,74 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,67 G | 5,758G-5,828G-5,855G-5,87G-5,858G-5,836G-5,848G-5,854-5,867G-5,82G-5,815G | 6,29 | 5,5 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 38,15 G | 38,31G-8,575G-8,73G-8,78G-8,865G-8,835G-8,915G-8,805G-8,62G-8,765G-8,64G-8,665G | 40,17 | 37,75 |
| 8 | US\$ 0,1 | US\$ 0,06 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,69 G | 4,686G-4,6861G-4,6862G-4,6905G-4,6906G-4,6906G-4,6931G-4,6905G-4,6904G-4,6889G-4,6859G | 4,73 | 4,61 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,13 | 9,154G-9,147G-9,239-9,262-9,25G-9,268-9,267-9,278-9,263-9,269G-9,26G-9,269G-9,25G-9,253G-9,247G | 10,19 | 8,9 |
| 6 | US\$ 0,1 | US\$ 0,05 | 16.09.21 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,18 G | 7,221G-7,299G-7,311G-7,32-7,318G-7,301G-7,304G-7,293G-7,297-7,304G-7,299G-7,258 | 7,98 | 7,02 |
| 6 | Euro 0,09 | Euro 0,05 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,16 G | 5,1548G-5,1592G-5,1548G-5,156G-5,155G-5,1508G-5,1508G-5,1582G-5,155G-5,135G-5,135G | 5,37 | 5,07 |
| 6 | US\$ 0,04 | US\$ 0,01 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,26 G | 7,279G-7,319G-7,372G-7,381G-7,39G-7,404G-7,401G-7,382G-7,397G-7,405G-7,411G | 8,73 | 7,13 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,18 G | 5,173G-5,1756G-5,1762G-5,1762G-5,1744G-5,175G-5,175G-5,1758G-5,1736G-5,1708G-5,1698G-5,1698G | 5,25 | 5,14 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Fit.Ra.Bd ESG UE | 1 | 4,99 G | 4,991G-4,9855G-4,9938G-4,9947G-4,9947G-4,9947G-4,9979G-4,9991G-4,9991G-4,9999G-4,9919G-4,9919G | 5,01 | 4,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | sfrs 0,68 | sfrs 0,56 | 20.07.21 | | A1W8RF | CH0226976816 | BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH) | 1 | 93,23 G | 93,81G-4,04G-3,98G-3,97G-3,95G-3,95G-4,01G-3,86G-3,8G-2,821G-2,821G | 96,55 | 92,31 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 132,61 G | 135,13G-5,16G-5,22G-5,11G-4,97G-5,1G-4,16G-1,801G-1,801G | 137,16 | 127,85 |
| 6 | sfrs 3,92 | sfrs 0,36 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 140,58 G | 143,52G-3,5G-4,18G-4,32G-4,32G-4,22G-3,84G-2,5G-2,5G | 158,04 | 140,06 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 105,06 G | 105,091G-5,71G-5,82G-5,89G-5,91G-5,88G-5,88G-5,9G-5,79G-5,4G-4,561G-4,561G | 109,76 | 103,42 |
| 6 | sfrs 5,41 | sfrs 2,56 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 317,75 | 309,8G-11,35G-2,95G-3,6G-3,9G-4,1G-3,65G-3,7G-1,75G-4,9G-4,9G | 350 | 298,5 |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,91 G | 11,02G-1,21G-1,234G-1,25G-1,244G-1,27G-1,266G-1,246G-1,224G-1,174G-1,184G | 11,91 | 10,78 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,75 G | 14,826G-4,921G-5,051G-5,0405G-5,0405G-5,024G-5,0535G-5,0535G | 16,37 | 14,41 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,68 G | 11,798G-1,86G-1,936G-1,962G-1,972G-1,988G-1,952G-1,952G | 12,59 | 11,59 |
| 1 | Euro 0,23 | Euro 0,29 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,14 G | 10,246G-0,37G-0,39G-0,394G-0,402G-0,416G-0,4G-0,376G-0,382G-0,392G | 10,93 | 10,01 |
| 1 | Euro 0,09 | Euro 0,09 | 18.05.21 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,33 G | 12,434G-2,544G-2,57G-2,574G-2,598-2,596G-2,61G-2,592G-2,58G-2,554G-2,544G-2,558G | 13,3 | 12,1 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,76 | 18,626G-8,7215G-8,816G-8,9145G-8,8875G-8,885G-8,9115G-8,8995G | 20,56 | 18,1 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,27 G | 13,388G-3,454G-3,512G-3,564G-3,568G-3,58G-3,562G-3,55G-3,522G-3,506G-3,514G | 14,32 | 13,05 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Asia Ex-Japan Bond | 1 | 146,52 G | 146,081G-6,081G-6,44G-6,44G-6,44G-6,44G-6,44G-6,58G-6,58G-6,58G-6,58G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,48G | 148,82 | 142,59 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 108,97 G | 108,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,87G-8,87G-8,87G-8,87G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,8G | 109,75 | 107,47 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 60,08 G | 59,632G-9,632G-9,727G-9,878G-60,126G-0,139G-0,283G-0,295G-0,356G-0,369G-0,369G-0,369G-0,465G-0,471G-0,405G-0,326G-0,393G-0,181G-0,175G-0,223G-0,211G-0,369G-0,298G-0,298G | 65,56 | 59,47 |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.364,25 G | 1348,044G-8,044G-58,035G-64,408G-6,006G-5,991G-71,028G-67,398G-70,917G-2,592G-2,865G-2,865G-4,692G-4,872G-1,803G-59,953G-68,977G-59,647G-61,388G-3,414G-5,705G-6,316G-4,569G-2,679G | 1.521,73 | 1.308,02 |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 501,78 G | 504,031G | 529,9 | 496,4 |
| 1 | | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 142,29 | 142,67G-2,32G-2,06G-2,29G-3,19G-4,03G-4,13G-3,31G-3,89G-4,63G-4,81G-4,46G-5,7G-5,42G-4,83G-5,34G-3,23G-3,06G-2,68G-5,71-2,84G-3,2G-3,53G-3,56G | 177,79 | 138,97 |
| 1 | US\$ 0,65 | US\$ 1,09 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 70,07 G | 69,16G-9,16G-9,557G-70,162G-0,301G-0,533G-0,353G-0,559G-0,648G-0,734G-0,808G-0,701G-0,727G-0,566G-0,46G-1,117G-0,423G-0,592G-0,75G-0,83G-0,913G-0,769G-0,762G | 81,36 | 67,16 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,4 G | 10,444G-0,582G-0,656G-0,638G-0,664G-0,668G-0,67G-0,684G-0,654G-0,674G-0,662G | 11,03 | 10,25 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 67,93 G | 68,49G-8,68G-8,93G-8,89G-8,99G-9,08G-9,13G-8,95G-8,9G-8,86G-8,71G-8,69G | 72,42 | 66,85 |
| 1 | Euro 0,22 | Euro 0,32 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,4 G | 10,474G-0,624G-0,646G-0,66G-0,666G-0,672G-0,66G-0,684G-0,656G | 11,21 | 10,22 |
| 1 | Euro 0,21 | Euro 0,18 | 28.04.21 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,54 G | 17,668G-7,742G-7,814G-7,858G-7,888G-7,798G-7,806G-7,806G-7,762G | 19,61 | 17,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,7 | Euro 2,21 | 28.04.21 | | A2H5E6 | LU1659681313 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 113,2 G | 113,68G-5,22G-5,48G-5,58G-5,68G-5,76G-6,12G-5,86G-5,58G-5,52G-3,9G-3,9G | 118,74 | 111,26 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlid SRI S-Ser.5%C. | 1 | 17,4 | 17,41G-7,564G-7,64G-7,646G-7,632G-7,578G-7,566G-7,574G-7,554G | 19,09 | 16,98 |
| 1 | Euro 0,67 | Euro 0,49 | 28.04.21 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,26 G | 28,58G-8,75G-8,815G-8,825G-8,84G-8,84G-8,805G-8,8G-8,76G-8,69G-8,74G | 30,85 | 27,91 |
| 1 | Euro 0,5 | Euro 0,43 | 28.04.21 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 24,27 G | 24,145G-4,305G-4,395G-4,445G-4,47G-4,51G-4,435G-4,3G-4,29G-4,285G | 25,62 | 23,99 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,21 G | 11,21G-1,356G-1,38G-1,39G-1,398G-1,364G-1,314G-1,318G-1,294G-1,298G | 11,75 | 11,01 |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 288,25 G | 291,05G-4,2G-4,85G-5,2G-5,05G-5,6G-5,1G-4,9G-4,2G-3,65G | 322,65 | 283,15 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,09 G | 13,192G-3,34G-3,394G-3,394G-3,412G-3,39G-3,374G-3,35G-3,304G-3,318G | 14,13 | 12,96 |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,35 G | 12,466G-2,522G-2,604G-2,64G-2,646G-2,662G-2,648G-2,646G-2,622G-2,628G | 13,37 | 12,16 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 140,06 G | 141,38G-2,18G-3,08G-3,64G-3,88G-3,82G-4,04G-3,86G-3,86G-3,44G-3,38G-3,4G | 156,34 | 137,5 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 147,26 G | 148,56G-9,16G-50G-0,74G-0,66G-0,96G-0,62G-0,5G-49,84G-9,52G-9,5G | 163,9 | 144,76 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 137,64 G | 138,74G-9,98G-40,44G-0,72G-0,8G-1,02G-0,8G-0,48G-0,26G-0G-0G | 145,46 | 134,16 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 155,38 G | 156,6G-6,74G-6,88G-7,48G-7,58G-7,22G-6,86G-6,64G | 168,72 | 152,68 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 167,42 G | 168,04G-9,42G-70,24G-0,08G-0,24G-0,24G-0,02G-69,9G-9,5G | 184,18 | 164,8 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,51 G | 17,646G-7,854G-8,008G-7,976G-8,016G-8,004G-7,974G | 19,69 | 17,29 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,39 G | 12,392G-2,52G-2,56G-2,594G-2,6G-2,608G-2,628G-2,586G-2,53G-2,528G-2,492G-2,482G | 13,25 | 12,31 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,95 G | 11,956G-2,07G-2,102G-2,124G-2,14G-2,15G-2,15G-2,122G-2,1G-2,092G-2,07G-2,062G | 12,64 | 11,76 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,75 G | 13,056G-3,106G-3,156G-3,148G-3,142G-3,166G-3,138G-3,158G-3,158G-3,05G-3,05G | 13,17 | 11,95 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Baroc.Euro Agg.Tr. | 1 | 10,61 G | 10,579G-0,613G-0,611G-0,615G-0,61G-0,61G-0,601G-0,596G-0,589G-0,588G-0,5905G-0,5905G | 10,67 | 10,42 |
| 1 | Euro 3,15 | Euro 2,66 | 28.04.21 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 135,08 G | 135,78G-6,4G-6,8G-6,92G-7,04G-6,8G-6,72G-6,42G-6,2G | 146,76 | 132,86 |
| 1 | Euro 2,96 | Euro 2,04 | 28.04.21 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 140,32 G | 140,62G-1,96G-2,66G-2,66G-2,64G-2,48G-2,4G-2,08G | 154,32 | 138,1 |
| 1 | Euro 2,9 | Euro 2,22 | 28.04.21 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 119,88 G | 120,54G-1,76G-2,56G-3,02G-3,2G-3,18G-3,38G-3,22G-3,2G-2,8G-2,68G-2,74G | 133,86 | 117,66 |
| 1 | Euro 4,6 | Euro 2,4 | 28.04.21 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 105,66 G | 106,64G-7,62G-8,08G-8,42G-8,68G-8,72G-8,92G-8,74G-8,46G-8,28G-7,76G-7,84G | 112,38 | 103,66 |
| 1 | Euro 3,39 | Euro 2,74 | 28.04.21 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 126,54 G | 127,04G-8,12G-8,84G-9,36G-9,46G-9,44G-9,66G-9,36G-9,3G-8,7G-8,54G-8,54G | 140,8 | 124,62 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,65 G | 11,62G-1,768G-1,794G-1,804G-1,836G-1,802G-1,748G-1,738G | 12,73 | 11,54 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 214,45 G | 217G-7,95G-8,5G-9,35G-9,3G-9,5G-9,2G-8,95G-8,45G-7,85G-8G | 231,85 | 211,2 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 113,36 G | 114,36G-4,78G-5,08G-5,38G-5,5G-5,58G-5,7G-5,42G-5,28G-5,04G-4,84G-4,84G | 119,18 | 110,72 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11 G | 11,12G-1,216G-1,238G-1,256G-1,238G-1,23G-1,254G-1,262G-1,262G-1,134G-1,134G | 11,26 | 10,3 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 272,6 G | 263,505G-3,505G-5,34G-5,62G-3,98G-3,98G-3,98G-5,49G-5,49G-5,49G-5,49G-5,68G-5,68G-5,68G-7,85G-8,88G-7,35G-7,55G-8,14G-8,19G-8,52G-8,2G-8,2G | 309,92 | 258,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N8AD | LU1859444769 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI Fo.Fr. | 1 | 10,68 G | 10,661G-0,6745G-0,6885G-0,693G-0,6925G-0,692G-0,6895G-0,692G-0,6845G-0,6855G-0,685G-0,685G | 10,79 | 10,45 |
| 1 | Euro 0,22 | Euro 0,32 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,36 G | 10,5G-0,49G-0,56G-0,54G-0,57G-0,582G-0,592G-0,602G-0,592G-0,61G-0,614G-0,626G | 11,12 | 10,17 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,29 G | 15,424G-5,548G-5,618G-5,66G-5,678G-5,658G-5,614G-5,624G-5,592G-5,546G-5,54G | 16,93 | 15,18 |
| 1 | | Euro 0,05 | 28.04.21 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 9,95 G | 9,9462G-9,9652G-9,9652G-9,9658G-9,9658G-9,9726G-9,9656G-9,972G-9,9658G-9,9658G-9,9536G-9,9536G | 9,98 | 9,88 |
| 1 | | Euro 0,11 | 28.04.21 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 9,86 G | 9,856G-9,904G-9,9088G-9,9108G-9,912G-9,912G-9,9136G-9,9152G-9,9132G-9,9098G-9,8666G-9,8666G | 9,96 | 9,82 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,92 | 12,8G-2,902G-2,964G-2,98G-2,992G-2,994G-3,004G-2,996G-2,994G-2,986G-2,916G-2,922G | 13,89 | 12,58 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 9,75 G | 9,987G-9,992G-10,078G-0,08G-0,104G-0,12G-0,124G-0,134G-0,12G-0,14G-0,046G-0,03G | 10,88 | 9,64 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 9,77 G | 9,862G-9,958G-10,004G-0,016G-0,028G-0,03G-0,044G-0,038G-0,022G-0,002G-9,952G-9,957G | 10,68 | 9,66 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 13,5 G | 13,566G-3,69G-3,796G-3,81G-3,828G-3,842G-3,856G-3,834G-3,856G-3,83G-3,814G-3,818G | 15,04 | 13,23 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,25 G | 8,257G | 8,67 | 8,07 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,89 G | 10,99G-1,188G-1,232G-1,246G-1,22G-1,196G-1,184G-1,136G-1,13G | 12,14 | 10,73 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,35 G | 10,45G-0,564G-0,622G-0,658G-0,66G-0,658G-0,67G-0,65G-0,656G-0,63G-0,576G-0,58G | 11,64 | 10,25 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,86 G | 9,8526G-9,866G-9,8498G-9,87G-9,87G-9,868G-9,868G-9,868G-9,864G-9,864G-9,8526G-9,8526G | 9,89 | 9,75 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,98 G | 9,9778G-10,0285G-0,0285G-0,034G-0,034G-0,034G-0,032G-0,0175G-0,034G-0,0135G-0,0135G | 10,15 | 9,93 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,48 G | 9,4772G-9,5072G-9,5134G-9,5192G-9,5154G-9,5182G-9,5204G-9,5242G-9,523G-9,5296G-9,5284G | 9,87 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,97 G | 9,964G-10,014G-0,014G-0,019G-0,019G-0,019G-0,0175G-0,0025G-0,019G-0,0085G-0,0085G | 10,15 | 9,96 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 264,07 G | 260,911G-0,911G-2,25G-3,443G-4,064G-4,42G-4,782G-4,569G-4,841G-5,171G-5,793G-5,213G-5,092G-4,709G-4,724G-6,897G-5,308G-5,127G-5,511G-5,761G-5,745G-5,48G-5,748G | 298,29 | 257,38 |
| 1 | Euro 0,29 | Euro 0,38 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,08 G | 9,138G-9,231G-9,281G-9,306G-9,31G-9,321G-9,311G-9,298G-9,294G | 9,62 | 8,96 |
| 1 | | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,19 G | 98,023G-8,023G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 98,29 | 97,97 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 114,21 G | 113,986G-3,986G-4,104G-4,104G-4,083G-4,077G-4,077G-4,077G-4,077G-4,077G-4,077G-4,077G-4,077G-4,104G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G | 114,68 | 113,69 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 224,1 G | 223,754G-3,754G-3,92G | 225,29 | 223,18 |
| 1 | US\$ 10,72 | US\$ 19,17 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 215,88 G | 221,448G | 222,62 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 395,18 G | 405,441G | 407,51 | 375,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 937839 | LU0111493325 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Dividend | 1 | 89,87 G | 89,936G-9,936G-90,156G-0,495G-0,926G-0,968G-1,096G-1,087G-1,214G-1,214G-1,205G-1,205G-1,332G-1,332G-1,239G-1,116G-1,324G-0,867G-1,12G-1,12G-1,332G-1,765G-1,765G | 96,57 | 89,4 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 409,8 G | 410,694G-0,694G-1,46G-1,92G-2,02G-1,46G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,54G-1,54G-1,54G-1,54G-1,1G-1,1G-1,58G-1,58G | 413,63 | 409,03 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 45,85 G | 46,01G-6,01G-6,16G-6,264G-6,331G-6,384G-6,519G-6,519G-6,519G-6,519G-6,508G-6,508G-6,566G-6,567G-6,512G-6,335G-6,377G-6,32G-6,21G-6,261G-6,323G-6,323G-6,259G-6,312G | 48,86 | 45,85 |
| 1 | | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 194,96 G | 193,95G-3,95G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 196,33 | 193,79 |
| 1 | Euro 1,46 | Euro 1,26 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 116,6 G | 115,99G-5,99G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 117,42 | 115,89 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 56,5 | 55,26 |
| 1 | | Th. | | | A0F52A | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,07 G | 2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,064G-2,064G-2,064G-2,061G-2,064G-2,064G-2,064G-2,064G-2,064G-2,062G | 2,14 | 2,04 |
| 1 | | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,19 G | 1,189G-1,189G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,192G-1,192G-1,192G-1,192G-1,192G-1,192G | 1,21 | 1,19 |
| 1 | | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,18 G | 1,162G-1,162G-1,164G-1,221G-1,218G-1,22G-1,22G-1,221G-1,221G-1,22G-1,226G-1,219G-1,222G-1,225G-1,222G-1,225G-1,229G | 1,23 | 1,05 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,86 G | 0,836G-0,836G-0,837G-0,879G-0,881G-0,877G-0,879G-0,877G-0,878G-0,878G-0,878G-0,879G-0,879G-0,894G-0,892G-0,886G-0,887G-0,898G-0,891G-0,891G-0,894G | 0,9 | 0,76 |
| 1 | | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,07 G | 2,062G-2,062G-2,062G-2,063G-2,063G-2,063G-2,063G-2,065G-2,065G-2,065G-2,065G-2,065G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,062G-2,062G-2,062G | 2,14 | 2,04 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,83 G | 3,807G | 4,03 | 3,81 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,84 G | 6,769G | 7,17 | 6,77 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,84 G | 1,827G | 1,85 | 1,82 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,6 G | 2,591G | 2,85 | 2,59 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,07 G | 3,039G | 3,36 | 3,04 |
| 1 | | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,35 G | 4,334G | 4,58 | 4,33 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,06 G | 2,051G | 2,08 | 2,03 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,97 G | 1,964G-1,964G-1,968G-1,966G-1,966G-1,966G-1,966G-1,966G-1,964G-1,964G-1,964G-1,964G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G | 1,98 | 1,96 |
| 1 | | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,47 G | 1,464G-1,464G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G-1,467G | 1,55 | 1,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 940126 | LU00110451209 | Capital International Management Company Sarl CIF-CG Glob. High Inc. Opp. (L) | 1 | 39,17 G | 39,186G-9,186G-9,244G-9,244G-9,244G-9,242G-9,242G-9,242G-9,242G-9,242G-9,242G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G | 40,02 | 39,1 |
| 1 | | Th. | | | 940664 | LU00114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,29 G | 33,915G-3,85G-4,149G-4,195G-4,256G-4,297G-4,337G-4,356G-4,356G-4,376G-4,376G-4,407G-4,427G-4,439G-4,425G-4,552G-4,403G-4,438G-4,438G-4,484G-4,447G-4,448G | 36,84 | 33,43 |
| 1 | | Th. | | | 806158 | LU00157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,06 G | 34,207G-4,16G-4,303G-4,575G-4,681G-4,683G-4,687G-4,695G-4,739G-4,739G-4,739G-4,739G-4,808G-4,798G-4,815G-4,739G-4,767G-4,722G-4,681G-4,691G-4,691G-4,709G-4,709G-4,709G | 35,77 | 33,53 |
| 1 | | Th. | | | A0JK6L | LU00235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 16,06 G | 15,879G-5,879G-5,957G-5,999G-6,015G-6,036G-6,079G-6,08G-6,097G-6,075G-6,079G-6,079G-6,095G-6,092G-6,073G-6,014G-6,033G-5,994G-5,975G-5,996G-5,993G-6,017G-5,992G-6,007G | 17,67 | 15,78 |
| 1 | | Th. | | | A0M9A0 | LU00336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.525,01 G | 1515,04G-5,04G-22,89G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 1.528,81 | 1.515,04 |
| 1 | | Th. | | | A0M9A1 | LU00336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.762,17 G | 1752,258G-2,258G-8,564G-9,383G-64,193G-5,539G-7,701G-70,411G-0,411G-0,411G-0,411G-0,411G-1,467G-3,301G-3,301G-67,288G-71,061G-67,088G-6,905G-5,877G-5,877G-5,877G-6,146G-6,146G | 1.941,4 | 1.749,4 |
| 1 | | Th. | | | A0M9A2 | LU00336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.286,08 G | 1279,701G-9,701G-87,37G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G | 1.300,48 | 1.279,7 |
| 1 | | Th. | | | A0DKM6 | LU00099161993 | Carmignac Portf.-Grande Europe | 1 | 286,79 G | 285,991G-5,991G-90,49G-87,51G-8,2G-8,29G-8,91G-8,56G-8,85G-9,19G-9,19G-9,48G-9,21G-9,61G-9,32G-8,81G-90,21G-89,01G-9,34G-9,41G-9,74G-9,41G-9,41G | 338,97 | 283,23 |
| 1 | | Th. | | | 914233 | LU00164455502 | Carmignac Portf.-Green Gold | 1 | 303,23 G | 304,643G-4,643G-4,93G-5,36G-4,84G-4,81G-4,81G-5,3G-5,63G-1,36G-1,36G-1,36G-1,43G-1,43G-1,43G-1,96G-2,68G-1,83G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G | 343,32 | 299,03 |
| 1 | Euro 4,07 | Euro 0,37 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 81,17 G | 81,086G | 84,14 | 81,09 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 101,67 G | 100,711G-0,711G-0,96G-2,211G-2,361G-2,361G-2,471G-1,97G-2,25G-2,25G-2,25G-2,25G-2,241G-2,241G-2,241G-2,06G-2,29G-1,97G-1,97G-1,94G-1,95G-1,95G-1,96G-1,96G | 104,47 | 99,46 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 121,38 G | 121,101G-1,101G-1,31G-1,31G-1,31G-1,31G-1,31G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 121,74 | 118,92 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 135,51 G | 135,327G-5,327G-5,49G-5,49G-5,57G-5,57G-5,57G-5,57G-5,57G-5,99G-5,99G-5,99G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G | 139,85 | 134,15 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 126,83 G | 126,85G-6,85G-7,35G-7,35G-6,96G-6,96G-6,96G-7,3G-7,3G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,29G-7,6G-7,26G-7,24G-7,38G-7,38G-7,38G-7,38G | 129,41 | 124,31 |
| 1 | Euro 0,17 | Euro 0,17 | 30.04.21 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 115,57 G | 115,909G-5,909G-5,963G-5,963G-5,742G-5,742G-5,742G-6,337G-6,337G-5,977G-5,977G-5,977G-5,983G-5,983G-5,983G-6,408G-6,545G-6,271G-6,271G-6,397G-6,397G-6,397G-6,397G-6,397G | 119,42 | 113,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth | 1 | 9,94 G | 9,911G-10,104G-0,13G-0,152G-0,13G-0,104G-0,152G-0,128G-0,116G-0,148G | 11,69 | 9,74 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 11,11 G | 11,266G-1,388G-1,448G-1,472G-1,494G-1,49G-1,5G-1,464G-1,42G-1,396G-1,332G-1,354G | 12,46 | 10,92 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 9,55 G | 9,638G-9,763G-9,824G-9,816G-9,844G-9,863G-9,863G-9,846G-9,895G-9,882G-9,882G | 12,5 | 9,14 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 12,26 G | 12,236G | 14,09 | 12,24 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,18 G | 11,266G-1,364G-1,492G-1,542G-1,504G | 13,18 | 11,01 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 10,36 G | 10,42G-0,518G-0,486G-0,584G-0,616G-0,622G-0,606G-0,652G-0,654G-0,646G | 12,24 | 10,2 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 12,04 G | 12,088G | 13,19 | 12,04 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 8,3 G | 8,332G-8,608G-8,637G-8,654G-8,68G-8,703G-8,683G-8,645G-8,667G | 10,73 | 8,12 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 20,69 G | 20,78G-1,17G-1,195G-1,21G-1,205G-1,125G-1,33G-1,27G-1,22G-1,19G | 23,51 | 20,41 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 12,18 G | 12,15G | 13,41 | 12,15 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9,49 G | 9,536G-9,57G-9,631G-9,641G-9,692G-9,709G-9,699G-9,68G-9,649G-9,665G-9,656G-9,69G | 11,52 | 9,17 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 16,53 G | 16,552G-6,682G-6,814G-6,87G-6,968G-6,958G-6,984G-6,924G | 20,89 | 16,11 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 9,79 G | 9,866G-10,006G-0,07G-0,09G-0,126G-0,152G-0,092G-0,042G-0,052G | 11,37 | 9,5 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 11,52 G | 11,638G-1,842G-1,874G-1,906G-1,924G-1,924G-1,916G-1,89G-1,882G | 13,33 | 11,41 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 8,81 G | 8,892G-8,939G-9,056G-9,057G-9,074G-9,081G-9,152G | 11,13 | 8,65 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS | 1 | 23,02 G | 23,38G-3,97G-4,165G-4,15G-4,19G-4,25G-4,295G-4,23G-4,16G-4,06G-3,555G-3,555G | 25,5 | 22,32 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 9,87 G | 9,97G-10,052G-0,086G-0,11G-0,114G-0,124G-0,146G-0,136G-0,128G-0,11G-0,094G-0,104G | 10,62 | 9,74 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 20,71 G | 20,52G | 23,26 | 20,52 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | | 11,136G-1,15G-1,182G-1,194G-1,17G-1,31G-1,262G | 11,31 | 11,14 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 144,82 G | 146,04G-7,38G-8,02G-8,72G-8,92G-8,9G-8,6G-9G-8,9G-8,68G-8,5G | 162,72 | 142,84 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 142,84 G | 144,02G-5,96G-6,18G-6,56G-6,68G-6,68G-6,56G-6,52G-6,36G-6,04G-6G | 158,44 | 140,64 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 156,14 G | 157,46G-9,04G-9,78G-9,96G-60,28G-0,38G-0,4G-0,5G-0,14G-59,78G | 173,76 | 154,28 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 144,74 G | 145,94G-7,27G-8,03G-8,5G-8,82G-8,7G-8,35G-8,74G-8,5G-8,315G-8,135G | 162,89 | 142,86 |
| 4 | | US\$ 0,3 | 08.12.21 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 119,26 G | 121,5G-1,84G-1,96G-2,16G-2,26G-2,32G-2,06G-2,38G-2,42G-2,06G-1,84G | 130 | 117,12 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 133,06 G | 134,34G-6,5G-7,18G-7,38G-7,64G-8,08G-7,74G-7,24G-7,84G-7,24G-7,1G | 151,18 | 131,48 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 100,12 G | 100,96G-1,74G-1,96G-2,04G-2,06G-1,72G-0,8G-1,7G-1,3G | 108,1 | 99,03 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 8,48 G | 8,535G-8,535G-8,54G-8,66G-8,68G-8,665G-8,685G-8,685G-8,675G-8,685G-8,675G-8,69G-8,645G-8,63G-8,66G-8,655G-8,62G-8,615G-8,625G-8,63G-8,625G-8,645G | 8,91 | 8,02 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,88 G | 5,939G | 6,21 | 5,67 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 52,49 G | 52,571G-2,571G-2,635G-2,751G-2,986G-2,986G-3,205G-3,142G-3,284G-3,215G-3,202G-3,202G-3,278G-3,335G-3,192G-3,135G-3,284G-3,031G-2,483G-2,486G-2,486G-2,618G-2,562G-2,499G | 62 | 52,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind. | 1 | 52,93 G | 52,48G-2,291G-2,723G-2,818G-2,863G-2,937G-2,923G-2,99G-2,99G-2,924G-2,995G-2,995G-2,99G-2,99G-2,825G-2,907G-2,821G-2,45G-2,45G-2,454G-2,454G-2,454G-2,454G | 55,82 | 50,58 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,85 G | 32,533G-2,684G-2,904G-2,965G-3,032G-3,103G-3,063G-3,12G-3,123G-3,121G-3,121G-3,173G-3,222G-3,089G-2,942G-3,026G-2,908G-2,779G-2,723G-2,77G-2,77G-2,764G-2,795G | 34,32 | 31,9 |
| 1 | | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 11,19 G | 11,086G-1,079G-1,116G-1,207G-1,226G-1,245G-1,245G-1,245G-1,245G-1,245G-1,261G-1,274G-1,253G-1,203G-1,224G-1,193G-1,224G-1,227G-1,226G-1,226G-1,226G-1,226G | 11,86 | 10,96 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,28 G | 75,246G-5,191G-5,321G-5,481G-5,576G-5,856G-5,891G-5,891G-5,891G-5,891G-5,891G-5,958G-5,971G-5,933G-5,826G-5,826G-5,826G-5,691G-5,607G-5,607G-5,607G-5,607G-5,607G | 79,48 | 74,09 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,43 G | 21,268G-1,268G-1,309G-1,337G-1,337G-1,337G-1,354G-1,354G-1,354G-1,354G-1,354G-1,356G-1,385G-1,362G-1,302G-1,328G-1,297G-1,253G-1,276G-1,276G-1,276G-1,262G | 22,57 | 21,25 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 37,67 G | 37,703G-7,644G-7,881G-8,133G-8,111G-8,237G-8,309G-8,236G-8,311G-8,318G-8,311G-8,311G-8,309G-8,39G-8,333G-8,249G-8,305G-8,164G-7,958G-8,011G-8,005G-8,051G-8,051G-8,007G | 43,81 | 37,44 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,9 G | 76,491G-6,516G-6,526G-7,007G-7,081G-7,081G-7,101G-7,101G-7,101G-7,101G-7,101G-7,081G-7,081G-7,081G-7,212G-7,123G-7,081G-6,939G-6,839G-6,839G-6,839G-6,839G-6,839G | 81,02 | 74,98 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 35,73 G | 35,607G-5,559G-5,727G-5,891G-5,987G-6,078G-6,159G-6,092G-6,186G-6,243G-6,241G-6,282G-6,278G-6,29G-6,194G-6,121G-6,331G-6,102G-5,807G-5,792G-5,805G-5,85G-5,801G-5,799G | 40,2 | 34,45 |
| 1 | | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 37,76 G | 37,903G-7,92G-7,853G-7,93G-8,086G-8,086G-8,308G-8,194G-8,247G-8,23G-8,23G-8,23G-8,281G-8,33G-8,224G-8,162G-8,264G-8,116G-7,862G-7,864G-7,864G-7,952G-7,915G-7,873G | 44,5 | 37,22 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 12,28 G | 12,167G-2,172G-2,246G-2,28G-2,314G-2,336G-2,368G-2,363G-2,377G-2,368G-2,356G-2,374G-2,376G-2,385G-2,365G-2,319G-2,333G-2,293G-2,201G-2,201G-2,2G-2,215G-2,196G-2,202G | 13,72 | 12,11 |
| 1 | | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 43,2 G | 43,428G-3,45G-3,364G-3,493G-3,663G-3,653G-3,853G-3,803G-3,932G-3,893G-3,853G-3,883G-3,922G-3,982G-3,853G-3,803G-3,903G-3,693G-3,394G-3,404G-3,404G-3,503G-3,453G-3,433G | 53,53 | 42,94 |
| 1 | | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 21,97 G | 21,789G-1,789G-1,869G-1,896G-1,997G-2,025G-2,021G-2,047G-2,047G-2,047G-2,047G-2,06G-2,09G-2,034G-1,944G-1,989G-1,914G-1,86G-1,864G-1,864G-1,861G-1,859G-1,886G | 22,83 | 21,38 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.693 G | 2668,19G-8,19G-91,463G-8,854G-707,605G-10,825G-6,656G-3,682G-7,073G-20,638G-0,181G-44,164-22,926G-2,926G-1,221G-3,918G-0,428G-14,166G-28,005G-12,018G-1,977G-5,52G-8,645G-11,726G-8,423G-5,479G | 2.967,61 | 2.612,78 |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 41,63 | 41,611G-1,581 | 41,8 | 41,22 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | Conventum TPS (Third Party Solutions) BL - Global 30 | 1 | 102 G | 101,75G-1,75G-2G-2G-2G-2G-2,12G-2,12G-2,12G-2,12G-2,12G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G | 103,79 | 101,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 10 | | Th. | | | 937806 | LU0093570256 | Conventum TPS (Third Party Solutions) BL - Equities America | 1 | 88,01 G | 87,645G-7,645G-7,955G-8,074G-8,487G-8,487G-8,689G-8,59G-8,59G-8,493G-8,493G-8,601G-8,601G-8,942G-8,829G-8,517G-9,126G-8,439G-8,345G-8,641G-8,641G-8,641G-8,75G-8,75G | 97,63 | 85,73 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 102,85 G | 102,47G-2,47G-2,85G-2,85G-2,85G-2,85G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 106,24 | 102,47 |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 106,8 G | 105,971G-5,971G-6,865G-7,179G-7,492G-7,258G-7,258G-7,16G-7,16G-7,16G-7,295G-7,295G-7,295G-7,42G-7,491G-7,391G-7,51G-7,308G-7,241G-7,241G-7,241G-7,354G-7,354G-7,354G | 116,55 | 104,99 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 265,99 G | 266,151G-6,151G-7,45G-7,74G-6,58G-6,58G-9,87G-7,55G-7,2G-2G-2G-2,06G-2,06G-2,06G-3,38G-4,27G-3,16G-3,4G-3,67G-3,67G-3,67G-3,62G-3,62G | 291,74 | 261,79 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 223,41 G | 223,605G-3,605G-4,65G-4,88G-3,96G-3,96G-3,96G-4,73G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-6,5G-9,1G-6,33G-6,55G-6,55G-6,55G-6,55G | 238,62 | 219,73 |
| 10 | Th. | Euro 0,56 | 04.02.20 | A0X9BK | LU0439765081 | LU0439765081 | BL - Equities Europe | 1 | 247,63 G | 247,93G-7,93G-8,302G-8,876G-50,007G-0,058G-48,905G-8,638G-8,889G-9,14G-8,889G-8,889G-9,291G-9,291G-9,291G-9,291G-8,772G-9,274G-8,495G-8,537G-8,789G-8,789G-9,291G-9,006G-9,006G | 280,8 | 245,54 |
| 10 | sfrs 1,11 | sfrs 1,75 | 15.12.21 | | 975140 | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 4,14 G | 4,135G | 4,17 | 4,01 |
| 10 | Euro 0,68 | Euro 1,07 | 15.12.21 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,7 | 2,7G | 2,81 | 2,7 |
| 4 | | Th. | | | 989240 | LU0091100890 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR | 1 | 191,41 G | 191,283G-1,283G-1,85G-1,85G-1,41G-1,41G-1,41G-1,88G-1,88G-1,88G-1,88G-1,88G-1,61G-1,61G-1,61G-2,14G-2,35G-1,93G-1,93G-2,13G-2,13G-2,13G-2,13G | 197,34 | 190,65 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 205,03 G | 204,943G-4,943G-5,69G-5,69G-5,27G-5,27G-5,27G-5,76G-5,76G-5,76G-5,76G-5,76G-4,87G-4,87G-4,87G-5,77G-6,01G-5,59G-5,56G-5,77G-5,77G-5,77G-5,76G-5,76G | 213,94 | 203,22 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 210,79 G | 210,964G-0,964G-1,94G-2,17G-1,31G-1,31G-1,31G-2,03G-2,03G-2,03G-2,03G-2,03G-1,47G-1,47G-1,47G-2,56G-3,28G-2,39G-2,6G-2,82G-2,82G-2,82G-2,83G-2,83G | 224,67 | 209,01 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 499,4 G | 499,5G | 503,11 | 493,76 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 232,2 G | 232,521G-2,521G-2,599G-3,108G-3,564G-3,564G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-4,792G-5,066G-4,779G-4,779G-5,015G-4,526G-4,243G-4,524G-4,268G-4,502G-4,502G-4,502G | 249,49 | 231,77 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 116,66 G | 116,635G-6,635G-6,95G-6,83G-6,62G-6,69G-6,69G-6,85G-6,85G-6,85G-6,85G-6,85G-6,62G-6,97G-6,97G-6,97G-7,26G-7,38G-7,25G-7,13G-7,13G-7,13G-7,13G-7,13G | 121,35 | 115,64 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 176,71 G | 176,39G-6,39G-6,88G-7,06G-7,06G-7,06G-7,06G-7,06G-7,34G-7,34G-7,34G-7,34G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-6,92G-6,92G-6,92G-6,92G | 183,13 | 175,48 |
| 4 | | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 213,52 G | 213,613G-3,613G-4,358G-4,358G-3,722G-3,722G-3,722G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,727G-4,727G-4,727G-5,526G-5,526G-5,265G-5,04G-5,262G-5,262G-5,262G-5,262G | 225,55 | 213,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 972515 | LU0078041133 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced USD | 1 | 299,17 G | 299,351G-9,351G-300,36G-0,36G-299,83G-9,81G-9,81G-300,16G-0,79G-0,79G-0,79G-0,79G-299,83G-8,63G-8,63G-8,63G-9,43G-9,73G-9,31G-9,31G-9,65G-9,65G-9,65G-9,5G-9,5G | 315,42 | 297,62 |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,5 G | 129,316G-9,316G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 130 | 129,32 |
| 6 | | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 35,45 G | 35,511G-5,511G-5,764G-5,812G-5,956G-5,378G-5,447G-5,571G-5,474G-5,572G-5,618G-5,609G-5,653G-5,56G-5,539G-5,576G-5,484G-5,401G-5,632G-5,369G-5,473G-5,505G-5,546G-5,466G-5,494G | 41,47 | 34,32 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 440,18 G | 441,761G-1,761G-2,261G-5,021G-5,961G-5,681G-6,621G-6,601G-7,501G-7,341G-7,341G-7,181G-7,181G-6,721G-6,181G-7,201G-5,121G-5,181G-5,601G-5,541G-6,001G-5,081G-5,081G | 502,55 | 436,6 |
| 1 | | Th. | | | 930932 | LU0085580271 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 85,94 G | 86,213G-6,27G-6,721G-6,811G-7,101G-7,276G-6,411G-7,331G-7,331G-6,266G-6,389G-6,097G-5,766G-5,964G-5,652G-5,661G-5,638G-5,734G-5,734G-5,754G-5,845G | 91,03 | 83,76 |
| 1 | | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 318,87 G | 317,482G-7,482G-8,94G-9,702G-20,933G-1,262G-2,353G-2,441G-3,358G-2,953G-2,878G-2,878G-2,959G-2,959G-2,565G-2,067G-2,806G-2,463G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G | 356,8 | 317,48 |
| 1 | | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 101,17 G | 99,588G-9,446G-100,242G-0,884G-1,325G-1,442G-1,597G-1,654G-1,763G-1,763G-1,253G-1,253G-1,4G-1,46G-1,332G-1,21G-1,474G-1,059G-0,952G-0,973G-0,973G-1,081G-0,973G | 115,71 | 99,45 |
| 1 | | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 92,64 G | 91,921G-1,829G-2,116G-2,219G-2,219G-2,399G-2,511G-2,633G-2,761G-2,612G-2,501G-2,596G-2,739G-2,739G-2,522G-2,247G-2,491G-2,331G-2,331G-2,544G-2,544G-2,544G-2,419G-2,557G | 99,03 | 89,09 |
| 1 | | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 23,16 G | 23,86G-3,44G-3,6G-3,75G-3,76G-3,64G-3,72G-3,85G-3,87G-3,83G-3,89G-4,03G-3,98G-3,88G-3,94G-3,58G-3,57G-3,51G-3,56G-3,58G-3,63G-3,66G | 29,17 | 23,04 |
| 1 | | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 42,05 G | 42,111G-1,858G-2,205G-2,165G-2,214G-2,214G-2,225G-2,245G-2,253G-2,285G-2,185G-2,038G-2,097G-1,981G-1,981G-2,016G-2,008G-2,008G-1,972G-2,026G | 45,45 | 41,26 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 62,93 G | 62,473G-2,401G-2,92G-3,104G-3,286G-3,411G-3,607G-3,521G-3,626G-3,708G-3,708G-3,936G-4,411G-4,54G-4,414G-4,168G-4,594G-4,249G-4,246G-4,407G-4,491G-4,347G-4,346G | 67,17 | 61,4 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 41,39 G | 41,296G-1,086G-1,405G-1,489G-1,597G-1,685G-1,811G-1,771G-1,855G-1,915G-1,959G-1,977G-2,083G-2,02G-2,108G-2,019G-2,023G-2,086G-2,037G-2,097G-2,064G-2,064G | 43,82 | 40,97 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,52 G | 4,6255-4,622G-4,6265G-4,6405G-4,636G-4,63G-4,642G-4,6165G-4,6135G | 5,1 | 4,45 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,91 G | 1,9208G-1,9204G-1,928G-1,9372G-1,9432G-1,943G-1,9366G-1,9474G-1,9382G-1,9398G-1,9388G | 2,21 | 1,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc. | 1 | 4,45 G | 4,4515G-4,5115G-4,54G-4,568-4,554G-4,5605G-4,549G-4,534G-4,564G-4,542G-4,5345G-4,5285G | 5,1 | 4,3 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,55 G | 5,581G-5,628G-5,662G-5,71G-5,709G-5,687G-5,694G-5,712G-5,704G-5,705G | 6,64 | 5,48 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 3,97 G | 3,9925G-4,0235G-4,0555G-4,0875-4,056G-4,0655G-4,07G-4,0725G-4,076G-4,073G-4,049G-4,052G | 4,64 | 3,89 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,41 G | 3,4275G-3,4655G-3,491G-3,504G-3,5105G-3,5075G-3,5005G-3,5155G-3,5185G-3,5105G-3,5105G | 4,09 | 3,35 |
| 1 | | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland | 1 | 262 G | 262,31G-2,31G-3G-3,52G-5,38G-5,48G-6,08G-5,12G-5,44G-5,7G-5,4G-5,7G-6,061G-5,77G-6,19G-5,93G-5,31G-6G-4,7G-4,74G-5,03G-5,28G-6,18G-5,59G-5,64G | 289,26 | 258,92 |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.305,81 G | 1306,034G-6,034G-5,729G-5,647G-5,647G-5,647G-5,647G-5,647G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G | 1.315,21 | 1.302,02 |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 52 | 51,951G | 52,6 | 51,5 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa Deka International S.A. | 1 | 47,02 G | 47,16G-7,223 | 47,8 | 46,7 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU00098472433 | DekaStruktur: ErtragPlus | 1 | 40,9 G | 40,89G-0,89G-1,04G-0,87G-0,87G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,1G-1,15G-1,04G-1,05G-1,1G-1,1G-1,1G-1,1G-1,1G | 41,8 | 40,87 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU00098472516 | DekaStruktur: Wachstum | 1 | 39,68 G | 39,55G-9,55G-9,85G-9,72G-9,8G-9,8G-9,8G-9,83G-9,83G-9,83G-9,83G-9,83G-9,851G-9,851G-9,851G-9,851G-9,92G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G | 40,99 | 39,55 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU00098472607 | DekaStruktur: Chance | 1 | 67,67 G | 67,361G-7,283G-7,791G-7,949G-8,115G-8,115G-8,184G-8,235G-8,235G-8,311G-8,224G-8,308G-8,308G-8,382G-8,308G-8,308G-8,316G-8,163G-8,168G-8,279G-8,275G-8,352G-8,275G-8,275G | 71,79 | 66,92 |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989448 | LU00096429351 | BerolinaCapital Wachstum | 1 | 40,01 G | 39,95G-9,95G-9,93G-40,12G-0,17G-0,22G-0,22G-0,281G-0,281G-0,35G-0,35G-0,35G-0,321G-0,38G-0,38G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-39,92G-9,92G | 41,15 | 39,73 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 43,96 G | 43,934G-3,934G-3,99G-4,03G-4,09G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,16G-4,16G-4,16G-4,16G | 45 | 43,91 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 46,33 G | 46,311G-6,311G-6,37G-6,42G-6,47G-6,52G-6,52G-6,52G-6,52G-6,56G-6,56G-6,56G-6,581G-6,581G-6,581G-6,54G-6,54G-6,49G-6,49G-6,49G-6,49G-6,54G-6,54G-6,49G | 47,86 | 46,24 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 88,19 G | 87,14G-7,14G-7,52G-7,74G-8,8G-8,8G-8,22G-8,22G-8,22G-8,22G-8,26G-8,26G-8,26G-8,26G-8,37G-8,25G-8,16G-8,79G-8,79G-8,79G-8,79G | 93,1 | 86,91 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 135,09 G | 134,11G-4,11G-4,81G-5,03G-5,51G-5,66G-5,94G-5,78G-5,93G-6,08G-6,09G-6,09G-6,09G-6,23G-6,08G-5,79G-6,44G-5,8G-5,82G-5,35G-5,35G-5,61G-5,43G-5,43G | 144,96 | 130,75 |
| 10 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,31 G | 38,083G-8,083G-8,34G-8,34G-8,35G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 38,81 | 38,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | Deka International S.A. DekaStruktur: 3 ErtragPlus | 1 | 42,75 G | 42,73G-2,73G-2,89G-2,72G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,93G-2,93G-2,93G-2,93G | 43,68 | 42,71 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,03 G | 41,045G-1,009G-1,023G-1,068G-1,176G-1,176G-1,217G-1,223G-1,223G-1,223G-1,223G-1,223G-1,244G-1,244G-1,244G-1,244G-1,297G-1,193G-1,193G-1,026G-1,026G-1,026G-1,026G-1,026G | 42,18 | 40,41 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 66,34 G | 66,015G-5,944G-6,436G-6,591G-6,754G-6,754G-6,821G-6,875G-6,875G-6,946G-6,861G-6,944G-6,944G-7,016G-6,944G-6,944G-6,951G-6,801G-6,806G-6,929G-6,925G-7G-6,925G-6,925G | 70,38 | 65,59 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 88,73 G | 88,053G-8,053G-8,639G-8,936G-9,127G-9,218G-9,32G-9,282G-9,374G-9,475G-9,475G-9,475G-9,502G-9,614G-9,51G-9,302G-9,72G-9,289G-9,069G-9,098G-9,098G-9,11G | 94,88 | 86,66 |
| 10 | Euro11,85 | Euro 9,89 | 12.11.21 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 885,15 G | 885,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,251G-5,251G-5,251G-5,251G-5,251G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G | 886,2 | 885,14 |
| 10 | Euro12,76 | Euro12,13 | 12.11.21 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.056,91 G | 1054,09G-4,09G-6,74G-6,74G-6,76G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 1.059,33 | 1.054,05 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 914,21 G | 912,475G-2,475G-2,475G-2,475G-2,475G-3,893G-3,893G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-4,6G-4,6G-3,569G-3,569G-3,569G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G-4,703G | 944,61 | 902,15 |
| 10 | Euro 2,04 | Euro 2,34 | 12.11.21 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 848,34 G | 841,43G-1,43G-4,681G-8,051G-8,82G-9,702G-52,258G-2,501G-3,651G-3,651G-4,051G-4,051G-4,251G-5,301G-5,901G-2,905G-0,165G-1,451G-0,168G-49,501G-9,301G-9,501G-50,801G-1,201G | 909,25 | 837,3 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 60,4 G | 60,579G-0,579G-0,91G-1,14G-0,87G-0,896G-0,89G-1,16G-1,16G-1,16G-1,16G-1,16G-1,2G-1,2G-1,2G-1,27G-1,27G-1,14G-1,14G-1,66G-1,66G-1,66G-1,66G | 66,24 | 60,33 |
| 10 | Euro 0,27 | Euro 0,33 | 12.11.21 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 55,97 G | 55,651G-5,651G-5,86G-5,97G-5,97G-5,97G-5,97G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G | 56,68 | 55,62 |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 102,25 G | 102,037G-2,037G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 102,55 | 102,04 |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 71,95 G | 71,823G-1,823G-2G-1,93G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 72,82 | 71,73 |
| 10 | | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.228,24 G | 1225,901G-5,901G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G | 1.228,79 | 1.225,88 |
| 10 | Euro 1,42 | Euro 1,34 | 12.11.21 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 35,06 G | 34,851G | 35,4 | 34,85 |
| 10 | Euro 1,09 | Euro 1,03 | 12.11.21 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 34,74 G | 34,439G | 35,08 | 34,44 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 181,7 G | 181,83G | 203,54 | 181,7 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 167,18 G | 165,502G | 187,3 | 165,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Yen109,99 | Yen133,34 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka Investment GmbH Deka MSCI Japan LC UCITS ETF | 1 | 81,55 G | 81,63G-2,34G-2,64G-2,83G-2,9G-2,95G-3,06G-2,79G-2,42G-2,38G-2,22G-2,13G | 87,32 | 81,06 |
| 3 | Euro 0,75 | Euro 0,53 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 116,88 G | 116,55G-6,78G-6,785G-6,865G-6,795G-6,85G-6,775G-6,765G-6,685G-6,685G-6,705G-6,705G | 117,7 | 115,23 |
| 3 | Euro 0,36 | Euro 0,25 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,11 G | 94,866G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,096G-5,072G-5,072G-5,024G-5,024G | 95,25 | 93,82 |
| 3 | Euro 0,9 | Euro 0,81 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 103,45 G | 103,17G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,43G-3,37G-3,37G-3,385G-3,385G | 104,08 | 102,03 |
| 3 | Euro 1,03 | Euro 0,61 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 115,74 G | 115,41G-5,645G-5,645G-5,645G-5,645G-5,645G-5,645G-5,645G-5,595G-5,53G-5,53G-5,525G-5,525G | 116,41 | 114 |
| 3 | Euro 1,01 | Euro 0,53 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 130,55 G | 130,19G-0,42G-0,42G-0,495G-0,495G-0,495G-0,495G-0,495G-0,38G-0,245G-0,245G-0,255G-0,255G | 131,49 | 128,62 |
| 3 | Euro 2,37 | Euro 1,32 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 150,94 G | 150,55G-0,89G-0,74G-0,88G-0,645G-0,545G-0,265G-0,23G-0,055G-49,93G-50,095G-0,095G | 153,45 | 148,85 |
| 3 | Euro 0,29 | Euro 0,19 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 99,36 G | 99,06G-9,288G-9,292G-9,342G-9,342G-9,342G-9,342G-9,342G-9,338G-9,31G-9,31G-9,314G-9,314G | 99,67 | 97,55 |
| 3 | Euro 0,59 | Euro 0,65 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 77,41 G | 77,216G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G-7,404G-7,388G-7,388G-7,398G-7,398G | 77,64 | 76,59 |
| 3 | Euro 0,84 | Euro 0,3 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 95,66 G | 95,416G-5,646G-5,646G-5,646G-5,646G-5,646G-5,646G-5,646G-5,656G-5,632G-5,632G-5,634G-5,634G | 95,86 | 94,57 |
| 3 | Euro 1,23 | Euro 0,84 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 124,18 G | 123,83G-4,08G-4,085G-4,14G-4,14G-4,14G-4,14G-4,115G-4,075G-4,085G-4,125G-4,125G | 124,74 | 122,75 |
| 3 | Euro 3,17 | Euro 2,26 | 11.10.21 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 164,31 G | 163,91G-4,09G-4,09G-4,165G-4,01G-3,945G-3,805G-3,905G-3,81G-3,895G-3,895G | 166,76 | 161,21 |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,22 G | 69,02G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 69,3 | 68,75 |
| 3 | Euro 1,91 | Euro 2,15 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 63,28 G | 63,8G-4,25G-4,53-4,68G-4,72G-4,76G-4,89G-4,85G-4,81G-4,73G-4,8G-4,87G | 66,78 | 62,09 |
| 2 | Euro 0,82 | Euro 0,84 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 36,81 G | 37,24G-7,385G-7,48G-7,56G-7,6G-7,625G-7,685G-7,615G-7,585G-7,525G-7,5G-7,525G | 38,82 | 36,29 |
| 2 | US\$ 0,28 | US\$ 0,17 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,57 G | 36,755G-7,364G-7,397G-7,391G-7,334G-7,359G-7,314G | 40,96 | 35,82 |
| 2 | US\$ 0,19 | US\$ 0,08 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,42 G | 24,655G-5G-5,02G-5,095G-5,145G-5,065G-5,03G-5,16G-5,125G-5,045G-5,03G | 27,55 | 24,19 |
| 2 | Euro 0,25 | Euro 0,3 | 10.06.21 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,41 G | 15,516G-5,59G-5,66G-5,708G-5,718G-5,722G-5,744G-5,714G-5,708G-5,678G-5,684G | 16,51 | 15,17 |
| 2 | Euro 0,21 | Euro 0,2 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,68 G | 12,796G-2,928G-2,964G-2,972G-2,978G-2,996G-2,978G-2,97G-2,936G-2,92G-2,926G | 14,09 | 12,51 |
| 2 | Yen 13,34 | Yen 10,04 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,13 G | 9,126G-9,2354G-9,253G-9,2594G-9,2682G-9,2812G-9,2528G-9,2088G-9,2074G-9,1878G-9,1748G | 9,76 | 9,06 |
| 2 | Yen 7,17 | Euro 0,19 | 10.09.21 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,6 G | 8,597G-8,67G-8,702G-8,723G-8,728G-8,733G-8,748G-8,716G-8,679G-8,677G-8,661G-8,651G | 9,31 | 8,57 |
| 2 | H\$ 0,77 | H\$ 0,97 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,89 G | 8,902G-8,968G-9,057G-9,078G-9,117G-9,089G-9,123G-9,074G-8,979G-8,984G-8,902G-8,904G | 9,48 | 8,5 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 46,45 G | 46,445G-6,86G-7,083G-7,135G-7,18G-7,221G-7,118G-6,896G-6,885G-6,724G-6,729G | 48,79 | 45,63 |
| 3 | Euro 0,16 | Euro 0,15 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 112,16 G | 111,85G-2,14G-2,14G-2,21G-2,145G-2,145G-2,145G-2,205G-2,105G-2,105G-2,125G-1,955G | 112,69 | 110,44 |
| 3 | Euro 0,81 | Euro 0,59 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 112,11 G | 111,88G-2,045G-2,125G-2,195G-2,1G-2,135G-2,175G-2,15G-2,085G-2,085G | 113,13 | 111,54 |
| 3 | Euro 1,06 | Euro 0,81 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 110,68 G | 110,655G-0,72G-0,785G-0,785G-0,895G-0,78G-0,94G-0,705G-0,705G-0,745G-0,745G | 112,15 | 110,07 |
| 3 | Euro 1,77 | Euro 1,15 | 12.07.21 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 93,05 G | 92,876G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,044G-2,982G-2,982G-2,978G-2,978G | 93,76 | 92,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,46 | Euro 0,47 | 10.06.21 | | ETFL43 | DE000ETFL433 | Deka Investment GmbH Deka DAX ex Finan. 30 U.ETF | 1 | 27,8 G | 28,155G-8,325G-8,445G-8,525G-8,495G-8,535G-8,575G-8,545G-8,545G-8,475G-8,45G-8,47G | 30,28 | 27,54 |
| 2 | | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 307,7 G | 310,8G-0,15G-4,45G-5,3G-5,3G-5,75G-5,8G-5,45G-4,85G-5,3-5,2G-5,35G | 339,35 | 303,65 |
| 2 | Euro 1,9 | Euro 3,62 | 10.06.21 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 159,4 G | 160,48G-1,42G-1,8G-2,36G-2,6G-2,68G-2,86G-2,52G-2,38G-2,12G-2,02G-2,2G | 169,52 | 156,4 |
| 2 | Euro 0,29 | Euro 1,7 | 10.06.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 90,71 G | 91,61G-2,6G-2,76G-2,79G-2,86G-3,04G-2,91G-2,86G-2,73G | 97,33 | 89,37 |
| 2 | Euro 0,14 | Euro 0,31 | 10.06.21 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,55 G | 17,742G-7,886-8,004G-8,05G-8,06G-8,09G-8,068G-8,046G-8,014G-8,014G-8,036G | 18,96 | 17,28 |
| 2 | Euro 0,66 | Euro 0,64 | 10.06.21 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,33 G | 22,52G-2,625G-2,7G-2,73G-2,755G-2,77G-2,785G-2,775G-2,75G-2,705G-2,69G-2,705G | 23,1 | 21,86 |
| 3 | Euro 2,5 | Euro 1,62 | 12.07.21 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 93,82 G | 93,57G-3,748G-3,764G-3,764G-3,764G-3,814G-3,814G-3,762G-3,688G-3,688G-3,704G-3,704G | 94,72 | 92,26 |
| 2 | Euro 0,27 | Euro 0,21 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,74 G | 26,965G-6,93G-7,122G-7,255G-7,282G-7,351G-7,35-7,377G-7,308G-7,294-7,312G-7,302G-7,272G | 29,52 | 26,18 |
| 2 | Euro29,51 | Euro29,34 | 10.06.21 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.593,8 G | 1603G-31,2G-6,4G-40,4G-0,2G-1,4G-5G-3,6G-3,4G-0,6G-26,4G-6,4G | 1.708,8 | 1.574 |
| 3 | US\$ 22,74 | US\$ 14,17 | 12.07.21 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 926,78 G | 921,6G-6,92G-6,9G-7,46G-7,46G-7,46G-7,68G-7,58G-7,12G-6,78G-5,08G-4,58G | 944,52 | 898,4 |
| 3 | Euro17,67 | Euro11,21 | 12.07.21 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 959,08 G | 959,1G-61,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,16G-1,12G-1,12G-59,04G-9,04G | 965,02 | 943,96 |
| 2 | Euro 0,02 | Euro 0,28 | 10.06.21 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 13,06 G | 13,204G-3,274G-3,324G-3,368G-3,362G-3,376G-3,41G-3,398G-3,398G-3,386G-3,376G-3,392G | 14,37 | 12,91 |
| 2 | Euro 0,04 | Euro 0,24 | 10.06.21 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 15,02 G | 15,19G-5,262G-5,362G-5,396G-5,4G-5,428G-5,404G-5,39G-5,362G-5,342G-5,36G | 16,65 | 14,87 |
| 2 | Euro 0,04 | Euro 0,26 | 10.06.21 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,4 | 14,446G-4,48G-4,552G-4,588G-4,604G-4,628-4,604G-4,628G-4,6G-4,586G-4,558G-4,546G-4,566G | 15,72 | 14,11 |
| 2 | Euro 0,11 | Euro 0,14 | 10.06.21 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 34,18 G | 34,38G-4,66G-4,85G-4,915G-5,02G-5,05G-5,04G-4,97G-5,03G-4,98G-5,015G-4,985G | 39,1 | 33,42 |
| 2 | Euro 0,1 | Euro 0,19 | 10.06.21 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 24,73 G | 25,22-5,12G-5,255G-5,34-5,305G-5,365G-5,38G-5,38G-5,34G-5,355G-5,32G-5,325G-5,55-5,335G | 28 | 24,27 |
| 3 | | | | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 98,4 G | 98,468G-8,71G-8,71G-8,732G-8,716G-8,716G-8,73G-8,688G-8,688G-8,344G-8,344G | 99,59 | 97,9 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 186,32 G | 186,64G-6,64G-7,88G-8,07G-6,95G-6,95G-6,95G-7,98G-7,98G-7,98G-7,98G-8,11G-8,11G-8,11G-9,59G-9,47G-89,25G-9,38G-9,82G-9,83G-90,12G-89,91G-90,09G | 221,9 | 182,79 |
| 10 | Euro 4,1 | Euro 4,6 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 181,42 G | 180,37G-0,37G-1,481G-1,878G-4,291G-2,47G-2,574G-2,807G-3,019G-3,019G-3,215G-3,114G-3,31G-2,892G-2,692G-3,357G-2,63G-2,617G-4,36G-4,538G-4,538G-4,326G-4,326G | 191,22 | 179,25 |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,8 G | 21,661G-1,661G-1,661G-1,661G-1,661G-1,661G-1,661G-1,661G-1,64G-1,64G-1,712G-1,712G-1,712G-1,713G-1,713G-1,713G-1,713G-1,739G-1,739G-1,739G-1,739G-1,916G-1,916G-1,916G-1,916G-1,916G | 22,05 | 21,64 |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 157,07 G | 157,518G-7,095G-7,913G-8,677G-9,52G-9,52G-9,94G-9,871G-60,059G-0,059G-0,059G-0,059G-0,449G-0,629G-0,629G-0,467G-0,429G-0,095G-59,885G-60,33G-0,33G-0,785G-0,785G-0,785G | 168,9 | 154,48 |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 51,31 G | 51,231G-1,231G-1,27G-1,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 51,66 | 51,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | Deka Investment GmbH DekaFonds | 1 | 121,39 G | 121,863G-1,863G-2,02G-2,652G-3,356G-3,199G-3,574G-3,711G-3,754G-3,609G-3,746G-4,012G-3,988G-3,891G-3,738G-3,99G-3,363G-3,879G-3,86G-4,2G-4,032G-4,028G | 131,06 | 119,22 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 80,14 G | 80,631G-0,631G-0,42G-0,76G-1,14G-1,09G-1,29G-1,2G-1,27G-1,36G-1,28G-1,37G-1,44G-1,54G-1,45G-1,37G-1,52G-1,15G-1,16G-1,44G-1,42G-1,5G-1,5G-1,5G | 86,91 | 78,1 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,12 G | 24,973G-4,973G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,993G-5,1G-5,1G-5,1G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 25,45 | 24,89 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,38 G | 19,351G-9,351G-9,39G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,4G-9,4G-9,4G-9,4G | 19,57 | 19,31 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 505,28 G | 501,666G-1,666G-4,669G-8,993G-9,493G-10,75G-9,928G-11,013G-1,67G-1,701G-2,227G-2,15G-2,052G-1,497G-0,315G-3,267G-9,619G-12,391G-2,754G-3,404G-3,168G-3,108G | 556,17 | 490,57 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,21 G | 85,881G-5,881G-6,19G-6,19G-6,2G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 86,29 | 85,87 |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,79 G | 29,736G-9,736G-9,79G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,82G-9,82G-9,82G-9,82G | 29,94 | 29,74 |
| 10 | Euro 0,5 | Euro 0,8 | 12.11.21 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 60,52 G | 61,371G-1,371G-0,78G-1,49G-1,53G-1,6G-1,67G-1,67G-1,67G-1,67G-1,76G-1,77G-1,73G-1,57G-1,71G-1,34G-1,45G-1,56G-1,74G-1,63G-1,69G | 65,16 | 59,25 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,39 G | 32,342G-2,342G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,47G-2,47G-2,47G | 32,8 | 32,34 |
| 4 | Euro 0,62 | Euro 0,43 | 21.05.21 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 80,11 G | 80,516G-0,516G-0,626G-1,431G-1,731G-1,731G-1,901G-1,871G-2,051G-2,031G-1,941G-1,941G-2,111G-2,141G-2,131G-2,041G-2,361G-1,891G-1,891G-2,271G-2,911G-2,911G-2,931G-2,951G | 87,76 | 78,16 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 44,88 G | 44,773G-4,773G-4,86G-4,91G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 45,87 | 44,77 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 116,61 G | 117,631G-7,631G-7,881G-8,381G-8,991G-9,011G-9,261G-9,251G-9,501G-9,491G-9,471G-9,471G-9,751G-9,881G-9,621G-9,501G-9,891G-9,381G-9,381G-21,851G-1,881G-2,151G-2,031G-2,031G | 130,05 | 116,61 |
| 1 | Euro 0,83 | Euro 0,4 | 20.08.21 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 37,76 G | 38,041G-8,041G-7,76G-7,76G-7,77G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 38,43 | 37,74 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 53,42 G | 53,29G-3,29G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 53,62 | 53,29 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,69 G | 64,515G-4,515G-4,652G-4,652G-4,701G-4,701G-4,701G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G | 64,78 | 64,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Investment GmbH Deka Nachh.Sel.Akt.Rheinediti. | 1 | 48,92 G | 48,967G-8,967G-9,09G-9,66G-9,69G-9,74G-9,81G-9,81G-9,81G-9,81G-9,93G-9,89G-9,84G-9,73G-9,84G-9,57G-9,62G-9,52G-9,52G-9,7G-9,58G-9,63G | 54,18 | 47,73 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 94,23 G | 94,399G-4,399G-4,85G-4,58G-4,8G-4,76G-4,76G-4,69G-4,76G-4,87G-4,87G-4,87G-4,79G-4,8G-4,88G-4,68G-4,43G-4,81G-4,24G-4,15G-4,62G-4,62G-4,62G-4,62G-4,62G | 100,45 | 92,85 |
| 7 | Euro 0,32 | Euro 0,24 | 20.08.21 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 42,06 G | 41,977G-1,977G-2,06G-2,06G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-1,97G-1,97G-1,97G-2,05G-2,05G-2,05G-2,05G | 42,63 | 41,8 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 612,48 G | 616,24G-6,24G-4,52G-6,53G-8,49G-8,48G-9,1G-9,06G-9,83G-9,79G-9,81G-9,81G-20,74G-0,76G-0,76G-0,06G-0,74G-18,64G-8,64G-21,96G-1,99G-2,63G-2G-2G | 689,23 | 606 |
| 3 | Euro 0,5 | Euro 0,45 | 16.07.21 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,75 G | 56,653G-6,653G-6,784G-6,843G-6,761G-6,761G-6,761G-6,839G-6,839G-6,839G-6,839G-6,839G-6,653G-6,842G-6,842G-6,842G-6,939G-6,939G-6,939G-6,939G-6,804G-6,804G-6,804G-6,804G | 57,94 | 56,45 |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,67 G | 57,624G-7,624G-7,77G-7,77G-7,68G-7,72G-7,72G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,79G-7,79G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,95G-7,95G | 58,7 | 57,61 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 64,61 G | 64,781G-4,781G-4,79G-4,79G-5,43G-5,59G-5,89G-4,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-5,69-4,74G-5,82G-6,03G-5,78G-5,8G-5,44G-5,59G-5,52G-5,52G | 75,08 | 63,21 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 51,71 G | 51,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,22G-1,71G-1,71G-2,35G-2,35G-2,35G-2,35G-2,35G-2,41G-1,71G-2,45G-2,62G-2,41G-2,43G-2,54G-2,56G-2,71G-2,66G-2,66G | 59,91 | 50,34 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 122,72 G | 123,163G-2,522G-2,633G-2,999G-3,566G-3,584G-3,793G-3,947G-4,112G-4,099G-4,231G-4,242G-4,269G-4,143G-3,855G-4,519G-3,796G-3,817G-3,8G-3,886G-4,039G-3,884G-3,884G | 133,69 | 117,71 |
| 10 | Euro 0,51 | Euro 0,45 | 21.05.21 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 60,79 G | 60,641G-0,641G-0,79G-0,79G-0,79G-0,79G-0,79G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G | 61,27 | 60,5 |
| 4 | Euro 1,22 | Euro 0,94 | 21.05.21 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 27,46 G | 27,351G-7,351G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 27,79 | 27,35 |
| 10 | Euro 0,4 | Euro 0,4 | 12.11.21 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 38,06 G | 37,757G-7,757G-8,024G-8,315G-8,356G-8,356G-8,381G-8,381G-8,381G-8,381G-8,43G-8,43G-8,452G-8,411G-8,411G-8,47G-8,351G-8,351G-8,757G-8,766G-8,806G-8,761G-8,761G | 40,25 | 37,43 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 91,14 G | 91,253G-1,253G-1,44G-1,76G-2,19G-2,23G-2,44G-2,3G-2,51G-2,52G-2,4G-2,51G-2,59G-2,59G-2,59G-2,33G-2,53G-2,09G-2,19G-2,86G-2,86G-2,98G-2,98G-2,96G | 102,79 | 90,6 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 86,9 G | 87,23G-7,23G-7,07G-7,26G-7,64G-7,63G-7,71G-7,63G-7,82G-7,82G-7,74G-7,82G-7,88G-7,88G-7,79G-7,7G-7,87G-7,59G-7,59G-7,67G-7,67G-7,76G-7,75G-7,75G | 91,61 | 85,85 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 68,34 G | 67,874G-7,759G-8,269G-8,507G-8,717G-8,846G-9,051G-8,961G-9,081G-9,221G-9,221G-9,221G-9,2G-9,2G-9,2G-9,141G-9,358G-9,004G-9,251G-9,381G-9,317G-9,261G | 74,23 | 66,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka Investment GmbH Deka-EuropaPotential CF | 1 | 186,86 G | 187,561G-7,231G-7,231G-8,213G-9,185G-9,377G-9,907G-90,102G-0,328G-0,328G-0,328G-0,328G-0,696G-0,696G-0,696G-0,247G-0,48G-0,48G-0,48G-89,995G-9,353G-9,823G-9,823G-9,823G | 222,73 | 186,24 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 169,26 G | 169,376G-9,376G-9,88G-70,32G-1,17G-1,12G-1,56G-1,54G-1,73G-1,95G-1,72G-1,92G-2,02G-2,23G-1,92G-1,63G-2,07G-1,17G-1,17G-1,24G-1,74G-1,34G-1,34G | 201,49 | 166,02 |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | A0ERYQ | DE000A0ERYQ0 | | Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV. | 1 | 43,16 G | 42,881G-2,881G-3,004G-3,048G-3,155G-3,203G-3,25G-3,274G-3,286G-3,286G-3,286G-3,286G-3,338G-3,38G-3,417G-3,303G-3,247G-3,283G-3,283G-3,283G-3,283G-3,273G-3,273G-3,273G | 44,93 | 42,4 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | A0DNG2 | DE000A0DNG24 | | PrivatDepot 4 | 1 | 35,95 G | 36,016G-6,016G-6,17G-6,26G-6,15G-6,141G-6,141G-6,27G-6,27G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G-6,29G-6,25G-6,25G-6,5G-6,5G-6,5G-6,5G | 37,46 | 35,95 |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | A0M6J9 | DE000A0M6J90 | | StarCap.-Corporate Bond-INVEST | 1 | 30,67 G | 30,521G-0,521G-0,64G-0,67G-0,67G-0,67G-0,67G-0,67G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G | 30,91 | 30,5 |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | A0JKNP | DE000A0JKNP9 | | Keppler-Global Value-INVEST | 1 | 38,87 G | 38,655G-8,683G-8,819G-8,919G-9,033G-9,073G-9,171G-9,151G-9,151G-9,199G-9,199G-9,199G-9,202G-9,27G-9,219G-9,127G-9,249G-9,15G-9,125G-9,7G-9,738G-9,738G-9,738G-9,738G | 40,76 | 37,09 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,47 G | 68,488G-8,488G-8,71G-8,99G-9,54G-9,54G-9,68G-9,59G-9,67G-9,75G-9,67G-9,75G-9,88G-9,88G-9,71G-9,6G-9,76G-9,37G-9,45G-9,71G-9,7G-9,95G-9,79G-9,85G | 72,8 | 66,37 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 122,46 G | 121,665G-1,665G-2,492G-2,774G-2,937G-3,076G-3,161G-3,288G-3,449G-3,449G-3,449G-3,456G-3,601G-3,469G-3,313G-3,65G-3,114G-3,255G-5,3G-5,3G-5,469G-5,325G-5,325G | 129,39 | 121,34 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,01 G | 47,978G-7,978G-8,07G-8,12G-8,26G-8,25G-8,29G-8,25G-8,3G-8,3G-8,3G-8,3G-8,35G-8,31G-8,31G-8,31G-8,22G-8,22G-8,26G-8,26G-8,31G-8,31G-8,26G | 50,37 | 47,73 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 103,81 G | 102,371G-2,219G-3,521G-3,651G-3,812G-3,905G-4,011G-3,938G-3,938G-3,938G-3,938G-3,938G-3,938G-4,07G-4,07G-3,933G-3,924G-3,907G-3,783G-3,871G-3,871G-3,871G-3,871G-3,871G | 107,42 | 102,22 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | DK2CFR | DE000DK2CFR7 | | Deka-BasisAnlage ausgewogen | 1 | 121,14 G | 121,13G-1,13G-1,08G-1,11G-1,11G-1,11G-1,18G-1,191G-1,191G-1,191G-1,191G-1,21G-1,21G-1,21G-1,7G-2,09G-1,66G-1,66G-1,79G-1,79G-1,79G-1,79G | 124,98 | 120,06 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | DK1CJM | DE000DK1CJM2 | | DekaStruktur: 5 ErtragPlus | 1 | 98,41 G | 98,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,621G-8,631G-8,621G-8,621G-8,411G-8,411G-8,411G-8,411G-8,411G | 100,38 | 98,41 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | DK1CJP | DE000DK1CJP5 | | DekaStruktur: 5 Chance | 1 | 185,24 G | 185,456G-5,456G-6,333G-6,521G-5,752G-5,724G-5,724G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-7,331G-7,987G-7,116G-7,347G-7,551G-7,348G-7,564G-7,564G-7,564G | 197,4 | 184,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE Investment S.A. DJE - Gold & Ressourcen | 1 | 169,25 G | 169,32G-9,32G-70,089G-0,327G-0,327G-0,327G-0,56G-0,586G-0,586G-0,586G-0,586G-0,586G-2,72G-2,72G-2,72G-1,643G-2,235G-1,484G-1,329G-1,347G-1,311G-1,136G-1,136G-0,93G | 178,33 | 166,36 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 522,85 | 511,82G-1,82G-6,06G-6,59G-3,77G-3,77G-3,77G-6,31G-6,31G-6,31G-6,31G-6,31G-6,62G-24,31G-16,62G-20,27G-2,25G-19,36G-26,17G-7,26G-7,26G-7,82G-7,28G-7,28G | 552,95 | 507,18 |
| 1 | | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 582,99 G | 578,315G-8,315G-82,61G-3,943G-5,837G-5,837G-7,236G-6,59G-7,298G-7,992G-8,045G-8,045G-6,7G-95,03G-4,414G-3,64G-5,913G-3,515G-3,562G-4,199G-4,199G-4,962G-4,208G-4,208G | 626,82 | 577,54 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 167,64 G | 166,397G-6,397G-7,555G-7,886G-8,495G-8,495G-8,938G-8,746G-8,954G-9,16G-9,16G-9,358G-9,358G-71,29G-1,068G-0,664G-1,481G-0,866G-0,689G-1,108G-1,127G-1,127G-0,931G-0,931G | 181,05 | 166,24 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 133,54 G | 133,645G-3,645G-4,254G-4,396G-3,857G-3,84G-3,84G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,331G-4,331G-4,331G-4,331G-4,331G-4,935G-5,383G-4,788G-6,202G-6,343G-6,343G-6,487G-6,487G-6,487G | 139,31 | 132,52 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 206,49 G | 206,544G | 242,37 | 206,49 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 160,36 G | 159,634G-9,634G-61,049G-1,049G-0,684-0,684G-0,664G-0,664G-1,089G-1,089G-1,089G-1,089G-1,089G-0,684G-1,138G-1,138G-1,138G-1,813G-2,041G-1,664G-2,735G-2,11G-2,757G-2,842G-2,674G | 169,25 | 159,63 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 213,47 G | 211,021G-0,89G-2,141G-3,196G-2,919G-3,226G-3,466G-3,641G-3,641G-3,641G-3,641G-3,818G-3,821G-4,061G-4,121G-3,741G-3,462G-3,681G-3,901G-3,89G-3,89G-3,89G-3,89G-3,89G | 217,94 | 210,89 |
| 1 | | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 232,21 G | 230,499G-0,499G-2,108G-2,809G-3,385G-3,385G-3,99G-3,728G-4,013G-4,296G-4,296G-4,565G-4,565G-6,97G-6,726G-6,154G-7,281G-6,254G-6,272G-6,512G-6,751G-6,751G-6,479G-6,479G | 251,62 | 230,29 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 253,46 G | 253,461G-3,461G-3,721G-4,561G-5,881G-5,901G-6,701G-6,181G-6,721G-6,981G-6,981G-9,001G-9,001G-8,741G-8,021G-8,861G-7,521G-7,801G-8,341G-8,861G-8,241G-8,521G | 306 | 250,02 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 229,31 G | 230,49G-0,49G-4,31-0,85G-1,37G-2,96G-3,8G-5,18G-5,47G-5,71G-5,71G-5,71G-4,33G-5,73G-5,97G-5,72G-8,14G-6,71G-6,24G-6,28G-6,53G-6,53G-6,79G-6,57G-6 | 270,56 | 227,88 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 815,17 G | 809,871G-9,871G-21,901G-2,728G-17,884G-7,884G-20,474G-4,747G-4,747G-4,747G-4,747G-4,747G-5,287G-5,287G-5,287G-31,667G-5,048G-0,252G-0,827G-1,931G-1,99G-3,154G-3,238G-3,094G | 882,73 | 793,34 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 246,04 G | 244,703G-3,687G-4,701G-4,981G-4,965G-5,541G-5,721G-6,001G-6,001G-6,001G-6,001G-6,061G-6,021G-6,081G-4,981G-4,956G-5,081G-5,081G-5,406G-5,406G-5,406G-5,406G-5,406G | 262,18 | 239,08 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,07 G | 3,044G-3,044G-3,055G-3,062G-3,085G-3,092G-3,086G-3,094G-3,094G-3,094G-3,094G-3,094G-3,098G-3,089G-3,073G-3,075G-3,068G-3,067G-3,063G-3,068G-3,068G-3,068G-3,072G | 3,23 | 2,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 987767 | LU0083425479 | DnB Asset Management S.A. DNB Fund-Nordic Equities | 1 | 6,36 G | 6,368G-6,368G-6,377G-6,444G-6,481G-6,496G-6,482G-6,497G-6,51G-6,505G-6,495G-6,504G-6,502G-6,51G-6,493G-6,482G-6,509G-6,484G-6,474G-6,481G-6,468G-6,475G-6,475G-6,475G | 7,59 | 6,31 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,67 G | 6,628G-6,601G-6,672G-6,695G-6,72G-6,731G-6,744G-6,796G-6,812G-6,812G-6,821G-6,821G-6,821G-6,821G-6,811G-6,802G-6,831G-6,785G-6,797G-6,806G-6,808G-6,817G-6,811G-6,81G | 7,72 | 6,56 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,12 G | 9,024G-9,024G-9,105G-9,105G-9,098G-9,098G-9,117G-9,083G-9,083G-9,05-9,073G-9,103G-9,092G-9,118G-9,089G-9,093G-9,07G-9,067G-9,079G-9,079G-9,073G-9,084G | 9,56 | 9 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 164,05 G | 164,094G-4,094G-4,18G-4,35G-4,62G-4,73G-4,73G-4,73G-4,89G-4,89G-4,89G-4,89G-4,86G-4,86G-4,86G-4,86G-4,86G-4,69G-4,63G-4,8G-4,8G-4,8G-4,97G-4,81G | 167,74 | 163,71 |
| 1 | | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 170,27 G | 170,253G-0,253G-0,426G-0,836G-1,339G-1,339G-1,546G-1,331G-1,538G-1,538G-1,538G-1,538G-0,344G-0,344G-0,344G-0,124G-0,328G-69,925G-9,929G-70,133G-69,929G-70,129G-0,166G-0,166G | 187,3 | 168,69 |
| 1 | | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 145,21 G | 144,888G-4,888G-5,606G-6,129G-6,653G-6,653G-7,02G-6,989G-7,152G-7,152G-7,145G-7,145G-6,587G-6,587G-6,393G-6,238G-6,548G-5,905G-5,905G-6,057G-6,213G-6,057G-6,057G | 156,67 | 143,85 |
| 1 | Euro 0,63 | Euro 1,06 | 26.08.21 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,68 G | 140,684G-0,684G-0,784G-0,934G-1,212G-1,263G-1,263G-1,263G-1,411G-1,411G-1,411G-1,411G-1,37G-1,37G-1,37G-1,37G-1,37G-1,222G-1,222G-1,222G-1,222G-1,372G-1,372G-1,372G | 143,69 | 140,37 |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 49,55 G | 49,122G-9,122G-9,5G-9,6-9,5G-9,501G-9,501G-9,501G-9,501G-9,6-9,501G-9,6-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 50,8 | 49,12 |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,5 G | 52,332G | 52,7 | 51,7 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,4 | 37,371G-7,45 | 38,25 | 37,1 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Investment GmbH DWS Concept DJE Globale Aktien | 1 | 413,53 G | 410,234G-0,234G-3,408G-5,966G-6,474G-7,518G-6,947G-7,481G-7,94G-7,973G-7,973G-7,99G-8,414G-7,94G-7,453G-9,398G-6,746G-6,825G-7,839G-8,176G-8,176G-22,638G-2,638G | 451,13 | 408,07 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 119,04 G | 119,181G-9,181G-9,49G-9,9G-20,64G-0,55G-0,81G-0,65G-0,94G-0,93G-0,83G-0,83G-1,01G-1,14G-0,98G-0,69G-0,96G-0,39G-0,52G-0,64G-0,68G-0,98G-1,09G-1,11G | 128,88 | 118,04 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 51,99 G | 51,893G-1,893G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,03G-2,03G-2,03G-2,03G-2,08G-2,08G-2,08G-2,08G-2,08G-2,03G-2,03G | 53,04 | 51,72 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 82,31 G | 81,664G-1,664G-2,208G-2,647G-2,693G-2,744G-2,837G-2,937G-2,949G-2,949G-2,96G-3,054G-2,955G-2,832G-3,104G-2,74G-2,8G-2,888G-2,888G-2,989G-3,229G-3,229G | 89,32 | 81,19 |
| 1 | | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,22 G | 57,215G-7,215G-7,44G-7,78G-8,26G-8,26G-8,17G-8,23G-8,23G-8,23G-8,23G-8,24G-8,32G-8,26G-7,98G-8,11G-7,98G-7,96G-8,01G-8,01G-8,07G-8,63G-8,63G | 61,1 | 55,61 |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 134,9 G | 134G-4G-4,548G-5,038G-5,391G-5,391G-5,97-5,191G-5,346G-5,346G-5,346G-5,496G-4,998G-5,523G-5,456G-5,308G-5,1G-5,478G-5,12G-5,17G-5,45-5,168G-4,707G-4,988G-4,988G | 138,4 | 133 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | DWS Investment GmbH Gottl.Daimler Aktienf.DWS | 1 | 100,83 G | 100,417G-0,417G-1,031G-1,286G-1,649G-1,649G-1,777G-1,704G-1,819G-1,819G-1,819G-1,819G-1,959G-1,953G-1,953G-1,837G-1,934G-1,607G-1,607G-1,74G-1,74G-1,874G-0,802G-0,802G | 106,13 | 99,67 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 87,73 G | 87,629G-7,629G-7,76G-7,87G-7,96G-7,96G-7,96G-7,96G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,56G-8,25G-8,44G-8,44G-8,44G-8,44G-7,83G-7,83G | 95,38 | 85,74 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 202,19 G | 204,314G-6bB | 248,58 | 202 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,12 G | 67,764G-7,649G-8,049G-8,156G-8,391G-8,391G-8,473G-8,53G-8,611G-8,611G-8,611G-8,611G-8,746G-8,816G-8,816G-8,658G-8,741G-8,741G-8,659G-8,659G-8,58G-8,58G-8,791G-8,791G | 73,26 | 67,65 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 135,68 G | 135,717G-5,717G-6,11G-6,26G-6,09G-6,07G-6,07G-6,22G-6,22G-6,22G-6,22G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,7G-6,7G | 140,28 | 134,68 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 196,56 G | 195,1G-5,1G-5,7G-6,461G-6,461G-6,461G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,77G-6,77G-7,55G-7,86G-7,25G-7,25G-7,45G-7,45G-7,45G-7,45G | 208,52 | 192,78 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 179,4 G | 178,906G-9,489G-9,798G-80,481G-1,311G-1,142G-1,603G-1,614G-1,803G-1,77G-1,754G-1,754G-2,041G-2,274G-2,046G-1,841G-2,144G-1,402G-1,467G-1,752G-1,942G-2,153G-2,245G-3,036G | 192,44 | 176,52 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 107,21 G | 106,59G-6,59G-6,85G-7,091G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,261G-7,261G-7,261G-7,79G-7,95G-7,6G-7,71G-7,71G-7,71G-7,83G-7,83G-8,41G | 109,83 | 106,09 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 143,69 G | 142,071G-2,071G-2,856G-3,617G-3,617G-3,772G-3,851G-3,93G-3,93G-3,93G-3,93G-3,93G-3,989G-3,989G-3,989G-3,731G-3,569G-3,709G-3,709G-3,709G-3,546G-3,546G-3,732G-3,886G | 146,87 | 142,07 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 89,72 G | 89,738G-9,738G-9,859G-9,951G-90,251G-0,251G-0,352G-0,251G-0,343G-0,343G-0,343G-0,343G-0,468G-0,468G-0,468G-0,374G-0,468G-0,188G-0,092G-0,191G-0,191G-0,284G-0,967G-0,967G | 100 | 89,52 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 65,89 G | 65,926G-5,926G-6,4G-6,725G-6,968G-7,031G-7,275G-7,111G-7,346G-7,401G-7,478G-7,478G-7,449G-7,537G-7,352G-6,792G-7,2G-6,86G-6,928G-6,931G-6,861G-7,382G-6,788G-6,27G-6,274G | 77,43 | 65 |
| 10 | | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 111,98 G | 111,49G-1,49G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,71G-1,71G | 113,11 | 111,49 |
| 10 | | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 171,26 G | 170,67G-0,67G-1,2G-1,56G-1,74G-1,74G-1,92G-1,85G-2,02G-2,02G-2,02G-2,02G-2,051G-2,29G-2,09G-2,44G-2,82G-2,43G-2,39G-2,66G-2,66G-2,66G-1,71G-1,71G | 174,6 | 165,49 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 120,69 G | 120,58G-0,58G-0,84G-0,84G-0,84G-1,06G-1,06G-1,1G-1,1G-1,1G-1,1G-1,1G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-0,75G-0,75G | 123,3 | 120,45 |
| 1 | | | | | DWS26Y | LU2114851830 | DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig | 1 | 125,17 G | 125,2G | 131,14 | 125,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Investment S.A. DWS Concept Kaldemorgen | 1 | 160,63 G | 160,839G-0,839G-1,07G-1,203G-1,267G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,487G-1,487G-1,487G-1,487G-1,487G-1,487G-1,487G-1,487G-1,487G-1,487G | 164,18 | 160 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 155,98 G | 156,564G-6,564G-6,66G-6,779G-7,121G-7,183G-7,183G-7,183G-7,345G-7,345G-7,345G-7,345G-7,318G-7,318G-7,318G-7,318G-7,318G-7,149G-7,149G-7,149G-7,149G-7,321G-7,321G-7,321G | 159,13 | 155,17 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 149,81 G | 150,258G-0,258G-0,76G-0,76G-0,491G-0,491G-0,491G-0,654G-0,654G-0,654G-0,654G-0,654G-0,827G-0,827G-0,827G-1,325G-1,492G-1,16G-1,16G-1,313G-1,313G-1,313G-1,313G-1,313G | 153,1 | 148,12 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 148,58 G | 148,21G-8,21G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 159,06 | 148,21 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 186,09 G | 184,687G-4,308G-6,098G-6,538G-6,56G-6,56G-6,754G-6,78G-6,78G-6,78G-6,996G-6,996G-7,052G-7,162G-7,162G-7,292G-7,711G-7,229G-7,234G-7,224G-7,224G-7,224G-7,236G-7,236G | 197,32 | 184,31 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 91,11 G | 91,106G-1,009G-1,646G-1,863G-2,054G-2,054G-2,054G-2,054G-2,173G-2,173G-2,152G-2,247G-2,135G-2,247G-2,059G-1,955G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G | 94,61 | 91,01 |
| 1 | | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 84,06 G | 84,068G-4,068G-4,64G-4,848G-5,077G-4,967G-5,059G-5,019G-5,111G-5,111G-5,093G-5,18G-5,164G-5,164G-5,057G-4,959G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G | 86,61 | 84,06 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 60,48 G | 60,571G-0,504G-0,932G-1,073G-1,241G-1,16G-1,227G-1,265G-1,265G-1,265G-1,193G-1,275G-1,304G-1,304G-1,237G-1,166G-1,166G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G | 62,32 | 60,48 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 130,84 G | 130,829G | 135,5 | 130,83 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 250,73 G | 251G-2,033G-2,371G-2,856G-3,296G-3,296G-3,846G-3,908G-3,908G-4,201G-4,201G-4,201G-1G-4,296G-4,466G-4,47-4,136G-3,814G-4,522G-3,857G-3,783G-4,119G-4,119G-4,29G-4,002G-4,002G | 259,9 | 248,5 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 174,17 G | 173,61G-3,61G-4,67G-4,86G-3,89G-3,86G-3,86G-4,93G-4,93G-5,11G-5,11G-5,11G-5,22G-5,22G-5,03G-6,05G-6,96G-5,89G-6,38G-6,57G-6,57G-6,75G-6,57G-6,41G | 183,2 | 169 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 169,45 G | 168,342G-8,342G-9,21G-9,21G-9,197G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G | 170,69 | 168,15 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 159,59 G | 159,02G-9,02G-9,39G-9,39G-9,348G-9,339G-9,339G-9,339G-9,339G-9,339G-9,339G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G | 160,89 | 158,85 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 109,11 G | 108,84G-8,84G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 111,52 | 108,84 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 135,97 G | 135,31G-5,31G-5,6G-5,86G-5,86G-5,86G-5,997G-5,997G-5,997G-5,997G-6,011G-6,011G-6,011G-6,57G-6,71G-6,44G-6,44G-6,44G-6,44G-6,57G-5,7G-5,53G | 141,75 | 134,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Investment S.A. DWS Vermögensmandat-Dynamik | 1 | 151,74 G | 151,39G-1,39G-1,7G-2,09G-2,52G-2,83G-2,73G-2,91G-3,08G-3,08G-3,08G-2,941G-3,25G-3,08G-2,91G-3,41G-2,68G-2,85G-3,03G-3,04G-3,21G-3,41G-3,41G | 163,33 | 148,85 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 91,55 G | 90,64G-0,64G-0,69G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 93,21 | 90,64 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 99,7 G | 99,561G-9,561G-9,71G-9,71G-9,698G-9,696G-9,696G-9,696G-9,696G-9,696G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 100,37 | 99,56 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 115,66 G | 115,217G-5,217G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 117,25 | 115,22 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 114,51 G | 114,44G-4,44G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 114,88 | 112,72 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 123,91 G | 129,874G | 129,87 | 114,18 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,57 G | 113,261G-3,261G-3,26G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G | 113,82 | 112,95 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 115,75 G | 115,667G | 119,5 | 115,67 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 102,54 G | 103,084G-3,084G-3,391G-3,391G-4,052G-4,052G-4,201G-4,201G-4,3G-4,187G-4,187G-4,253G-4,253G-4,143G-3,425G-4,296G-3,617G-3,51G-3,51G-3,51G-3,51G-3,51G-3,385G | 108,95 | 99,75 |
| 1 | | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 79,92 G | 80,535G-0,535G-0,933G-0,933G-1,032G-1,032G-1,114G-1,209G-1,209G-1,299G-1,211G-1,211G-1,284G-1,284G-1,2G-0,901G-1,296G-0,767G-0,818G-0,738G-0,814G-0,702G-0,621G | 84,89 | 77,72 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 265,59 G | 263,815G-3,815G-5,974G-6,742G-6,601G-6,871G-6,871G-6,9G-6,9G-6,9G-6,9G-6,9G-7,118G-7,11G-7,11G-7,003G-7,06G-7,059G-6,698G-6,698G-6,698G-6,698G-6,698G-6,324G | 274,12 | 257,84 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 203,65 G | 203,02G-3,02G-4,182G-4,445G-4,445G-4,445G-4,684G-4,68G-4,68G-4,68G-4,68G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 210,09 | 197,97 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 187,63 G | 187,489G-7,489G-8,66G-8,87G-7,79G-7,73G-7,73G-8,76G-8,76G-8,76G-8,76G-8,84G-8,84G-8,84G-90,3G-1,03G-89,84G-90,08G-0,32G-0,33G-0,58G-0,58G-0,36G | 196,57 | 181,9 |
| 1 | | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 168,78 G | 168,94G-8,94G-9,775G-70,192G-69,734G-9,741G-9,741G-70,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,375G-0,44G-0,426G-0,619G-0,619G-0,619G-0,619G-0,619G | 179,78 | 166,38 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 147,22 G | 147,169G-7,169G-8,12G-8,43G-7,75G-7,75G-7,75G-8,44G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,77G-9,36G-8,6G-8,63G-8,78G-8,78G-8,78G-8,62G-8,62G | 156,06 | 145,01 |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 150,77 G | 150,421G-0,421G-0,421G-0,421G-0,421G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G | 153,46 | 149,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Investment S.A. DWS Invest - Africa | 1 | 88,25 G | 88,088G-7,978G-8,736G-8,782G-8,788G-8,788G-8,904G-8,845G-8,845G-8,845G-8,845G-8,924G-8,966G-8,966G-8,966G-8,929G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 90,65 | 87,98 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 169,92 G | 169,902G-9,902G-70,972G-1,158G-0,181G-0,163G-0,163G-1,059G-1,059G-1,059G-1,059G-1,059G-1,111G-1,111G-1,111G-1,111G-2,417G-3,116G-2,116G-2,356G-2,589G-2,577G-2,752G-2,556G-2,561G | 178,18 | 164,81 |
| 1 | Euro 6,2 | Euro 6,3 | 05.03.21 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 162,69 G | 161,253G-1,253G-2,44G-3,088G-3,392G-3,571G-3,805G-3,643G-3,821G-3,991G-3,991G-3,991G-4,067G-4,067G-3,877G-3,518G-4,303G-3,754G-3,78G-3,771G-3,771G-3,603G-3,448G-3,4G | 172,08 | 160,92 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 93,1 G | 93,969G-3,969G-4,597G-4,597G-4,712G-4,712G-4,919G-4,919G-4,919G-5,024G-4,921G-4,921G-5,006G-5,006G-4,908G-4,559G-5,02G-4,401G-4,461G-4,368G-4,456G-4,325G-4,325G-4,191G | 99,25 | 90,84 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 136,77 G | 138,47G-8,47G-8,6G-9,08G-40,34G-0,35G-0,89G-0,53G-0,7G-0,7G-0,7G-0,85G-39,94G-40,76G-0,08G-39,88G-40,5G-0,44G-0,6G-0,23G-0,49G-0,68G-0,4G-0,88G | 140,89 | 125,5 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 166,44 G | 166,572G-6,401G-7,551G-7,927G-8,337G-8,142G-8,142G-8,237G-8,408G-8,408G-8,208G-8,432G-8,346G-8,384G-8,384G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G | 171,33 | 166,38 |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 127,46 G | 126,99G-6,99G-7,29G-7,29G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 128,4 | 126,85 |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 142,04 G | 141,668G-1,668G-1,9G | 144,62 | 141,67 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 246,46 G | 245,096G-5,096G-5,584G-6,737G-7,09G-7,338G-7,514G-7,762G-8,067G-8,051G-8,051G-8,137G-8,139G-8,139G-7,053G-7,739G-6,876G-7,024G-7,285G-7,208G-7,422G-7,284G | 252,94 | 243,1 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 184,23 G | 182,906G-2,906G-3,23G-3,457G-3,821G-3,943G-4,315G-4,123G-4,311G-4,496G-4,496G-4,496G-4,555G-4,743G-4,517G-4,311G-4,693G-4,282G-4,27G-4,466G-4,466G-4,689G-4,496G-4,496G | 188,56 | 182,07 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 127,75 G | 127,751G-7,751G-8,113G-8,256G-7,974G-8,065G-8,065G-8,209G-8,209G-8,209G-8,209G-8,209G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G | 132,84 | 127,44 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 214,34 G | 214,586G-4,586G-6,061G-6,745G-8,377G-8,054G-8,758G-8,683G-8,908G-9,156G-8,924G-8,924G-9,537G-9,785G-9,521G-8,949G-9,703G-8,609G-9,156G-9,168G-20,164G-0,164G-1,881-0,164G | 235,41 | 210,23 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,48 G | 86,221G-6,221G-6,22G-6,46G | 86,69 | 86 |
| 1 | | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 189,84 G | 190,841G-0,841G-1,848G-2,556G-3,58G-3,582G-4,065G-3,987G-4,142G-4,393G-4,235G-4,235G-4,578G-4,773G-4,573G-4,375G-4,647G-3,707G-3,665G-3,911G-3,699G-3,939G-3,939G-3,709G | 199,11 | 186,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,49 | Euro 4,5 | 05.03.21 | | DWS1D9 | LU0781237705 | DWS Investment S.A. DWS Inv.II-Europ. Top Dividend | 1 | 146,97 G | 147,637G-7,637G-8,415G-8,744G-9,529G-9,557G-9,9G-9,872G-50,037G-0,167G-0,016G-0,016G-0,296G-0,468G-0,299G-0,121G-49,663G-9,696G-9,862G-9,703G-9,703G-9,854G-9,689G | 154,04 | 144,52 |
| 1 | | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 251,22 G | 250,676G-0,676G-1,898G-2,219G-1,105G-1,105G-1,105G-2,019G-2,019G-2,019G-2,019G-2,019G-2,124G-2,124G-2,124G-3,471G-4,34G-3,145G-3,521G-3,788G-3,788G-4,06G-3,791G-3,791G | 263,41 | 246,44 |
| 1 | Euro 4 | Euro 4 | 05.03.21 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 100,64 G | 100,24G-0,24G-0,51G-1,21G-1,21G-1,4G-1,48G-1,48G-1,48G-1,48G-1,6G-1,551G-1,551G-1,551G-1,43G-1,64G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,32G | 102,94 | 99,88 |
| 1 | | | | | A2QNNH | LU2296661775 | xtrackers MSCI EM Asia Swap | 1 | 17,37 G | 17,658G-7,738G-7,768G-7,778G-7,796G-7,804G-7,752G-7,658G-7,654G-7,422G-7,42G | 18,24 | 16,77 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 28,41 G | 28,555G-8,95G-9,085G-9,12G-9,06G-9,065G-9,055G-9,12G-9,155G | 33,32 | 27,59 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 64,1 G | 64,064G-4,04G-4,038G-4,102G-4,066G-4,1G-4,05G-3,968G-3,948G-3,942G-3,968G-3,968G | 64,3 | 62,97 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,52 G | 158,35G-8,72G-8,74G-8,81G-8,88G-8,88G-8,92G-8,77G-8,79G-8,8G-8,63G-8,5G | 159,02 | 155,95 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 216,28 G | 216,24G-6,66G-6,66G-6,77G-7,13G-7,13G-7,11G-6,82G-6,69G-6,98G-6,7G-6,64G | 218,03 | 214,94 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,18 G | 126,14G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,14G-6,13G | 126,47 | 126,05 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 233,71 G | 234,25G-4,22G-4,29-4,16G-4,21G-4,13G-3,96G-4,02G-4G-3,29G-3,29G | 237,02 | 232,63 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 8,66 G | 8,67G-8,694G-8,75G-8,763G-8,76G-8,761G-8,78G-8,767G-8,792G-8,733G-8,723G | 8,79 | 8,23 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 57 G | 57,29G-8,38G-8,59G-8,62G-8,54G-8,65G-8,58G-8,5G-8,34G-8,31G | 63,61 | 56,6 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 246,03 G | 246,16G-7,6G-7,57G-7,68G-7,54G-7,53G-7,33G-7,3G-7,4-7,07G-7,09G-5,67G-5,63G | 250,86 | 240,49 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 166,04 G | 166,24G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-6,115G-6,105G | 167,22 | 162,89 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 206,89 G | 206,86G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,13G-6,83G-6,83G | 207,74 | 206,42 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 245,21 G | 245,28G-5,55G-5,62G-5,62G-5,62G-5,62G-5,57G-5,59G-5,37G-5,36G-5,03G-5,03G | 246,79 | 244,37 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 279,21 G | 279,22G-9,78G-9,78G-9,78G-9,79G-9,79G-9,51G-9,37G-9,22G-8,65G-8,65G | 281,89 | 277,83 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 394,21 G | 394,08G-4,52G-4,12G-4,28G-3,75G-3,8G-3,13G-2,93G-2,35G-2,13G-1,63G-1,63G | 399,96 | 390,08 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 431,43 G | 431,4G-1,49G-1,05G-1,41G-0,27G-0,39G-28,9G-8,52G-7,93G-7,33G-7,33G | 438,71 | 425,17 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 257,09 G | 256,64G-8,66G-8,14G-7,94G-7,72G-7,85G-7,97G-7,91G-7,78G-6,09G-6,01G | 263,45 | 254,2 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 243,99 G | 244G-6,15G-6,02G-6,14G-6,05G-6,07G-5,85G-5,74G-5,68G-5,71G-3,99G-3,99G | 249,28 | 239,87 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,06 G | 135,05G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,04G-5,04G | 135,13 | 134,64 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,84 G | 119,81G-20,45G-0,45G-0,515G-0,515G-0,515G-0,55G-0,55G-0,55G-0,55G-19,985G-9,985G | 121,07 | 119,67 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 202,06 G | 202,03G-4,25G-4,24G-4,24G-4,24G-4,41G-4,41G-4,41G-4,22G-2,82G-2,82G | 207,44 | 202 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35 G | 35,008G-5,079G-5,085G-5,079G-5,079G-5,079G-5,043G-5,043G-5,057G-5,072G-4,876G-4,876G | 35,28 | 34,45 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 313,91 G | 316,93G-7,74G-8,02G-8,07G-8,1G-8,05G-8,21G-8,55G-8,32G-5,13G-5,13G | 330,16 | 310,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AW | LU0321463258 | DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,08 G | 66,24G-6,746G-6,844G-6,842G-6,892G-6,864G-6,914G-6,892G-6,964G-6,96G-6,354G-6,354G | 67,18 | 65,3 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 196,74 G | 196,695G-7,545G-7,76G-7,77G-7,785G-7,875G-7,875G-7,875G-7,805G-7,785G-6,385G-6,385G | 198,96 | 195,72 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 130,94 G | 131,34G-3,78G-5,92G-6,32G-5,72G-6,08G-5,72G-6,44G-6,3G | 161,62 | 124,42 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,41 G | 0,4098-0,404G-0,3993C-0,3995-0,3991G-0,3955G-0,394G-0,3894C-0,3887-0,3919G-0,4151 | 0,42 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 270,7 G | 271,7G-3,15G-4,3G-4,65G-4,8G-5,15G-5G-4,75G-4,4G-3,4G-3,4G | 287,15 | 266,05 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,46 G | 1,4096G-1,3994G-1,3914G-1,393G-1,3902G-1,3876G-1,3882G-1,3888G-1,381G | 1,49 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 139,84 G | 142,1G-4,18G-5,84G-6,2G-6,62G-6,48G-6,28G-5,9G-6,4G | 162,38 | 135,34 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 204,21 G | 204,38G-5,51G-5,5G-5,61G-5,5G-5,61G-5,61G-5,55G-5,43G-5,39G-4,19G-4,15G | 206,74 | 199,55 |
| 1 | Th. | Euro 1,07 | 28.04.21 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 141,27 G | 141,22G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,245G | 141,55 | 140,99 |
| 1 | US\$ 7,34 | US\$ 2,98 | 07.07.21 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 196,67 G | 196,19G-6,56G-6,68G-6,7G-6,715G-6,72G-6,82G-6,775G-6,745G-6,73G-6,415G-6,285G | 199,49 | 193,55 |
| 1 | US\$ 7,29 | US\$ 1,74 | 15.09.21 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 147,14 G | 146,98G-7,35G-7,4G-7,475G-7,55G-7,55G-7,56G-7,425G-7,495G-7,515G-7,205G-7,045G | 148,06 | 145,02 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,28 G | 19,31G-9,272G-9,464G-9,456G-9,47G-9,458G-9,468G-9,474G-9,504G-9,486G-9,396G-9,428G | 19,5 | 18,22 |
| 1 | Euro 2,77 | Euro 1,4 | 07.07.21 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 154,16 G | 154,16G-4,125G-4,365G-4,455G-4,41G-4,41G-4,43G-4,43G-4,32G-4,335G-4,265G-4,265G | 155,67 | 153,8 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 7,07 G | 7,0686G-7,062G-7,0784G-7,0804G-7,0808G-7,0806G-7,0792G-7,0802G-7,076G-7,0786G-7,0774G-7,0764G | 7,14 | 7,05 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,42 G | 4,469G-4,5005G-4,521G-4,5315G-4,536G-4,537G-4,5155G-4,4875G-4,4925G-4,4885G-4,4805G | 4,78 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,6 G | 65,02G-5,73G-5,89G-5,99G-5,98G-5,91G-5,93G-5,94G | 67,97 | 62,33 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,27 G | 13,326G-3,388G-3,374G-3,442G-3,454G-3,464G-3,47G-3,454G-3,45G-3,44G-3,43G-3,434G | 13,5 | 13,05 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,29 G | 160,22G-0,48G-0,635G-0,73G-0,73G-0,8-0,73G-0,705G-0,745G-0,735G-0,65G-0,285G-0,285G | 162,12 | 160,05 |
| 1 | | Th. | | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 8,72 G | 8,7218G-8,7342G-8,734G-8,7342G-8,7284G-8,7308G-8,7298G | 8,81 | 8,69 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 30,16 G | 30,43G-0,605G-0,81G-0,775G-0,855G-0,885G-0,91G-0,915G-0,885G-0,9G-0,91G | 32,5 | 29,69 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 73,24 G | 73,646G-4,026G-4,412G-4,656G-4,776G-4,554G-4,776G-4,708G | 81,3 | 71,3 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 229,95 G | 230,14G-1,24G-1,41G-1,53G-1,4G-1,4G-1,28G-1,29G-1,24G-1,22G-29,87G-9,85G | 232,66 | 224,77 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,18 G | 27,435G-7,565G-7,715G-7,81G-7,825G-7,845G-7,89G-7,865G-7,805G-7,77G-7,755G-7,78G | 28,64 | 26,82 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,87 G | 14,79G-4,864G-4,868G-4,858G-4,882G-4,896G-4,858G-4,844G-4,868G-4,886G-4,882G | 15,95 | 14,41 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,55 G | 16,558G-6,622G-6,724G-6,762G-6,79G-6,802G-6,806G-6,736G-6,68-6,596G-6,57G-6,57G | 17,5 | 15,84 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 155,08 G | 155,7G-7,56G-7,72G-8,02G-8,14G-8,16G-7,82G-7,655G-7,53G-7,735G-5,385G-5,385G | 161,99 | 154,2 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 46,47 G | 46,99G-7,185G-7,47G-7,58G-7,605G-7,625G-7,675G-7,635G-7,595G-7,515G-7,62G | 50,42 | 45,81 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,48 G | 9,555G-9,605G-9,617G-9,641G-9,63G-9,624G-9,621G-9,604G-9,581G-9,589G-9,563G-9,555G | 9,93 | 9,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0GY | LU0514694701 | DWS Investment S.A. Xtrackers MSCI Thailand | 1 | 20,32 G | 20,505G-0,64G-0,63G-0,645G-0,665G-0,65G-0,67G-0,615G-0,54G-0,545G-0,52G-0,505G | 20,78 | 19,93 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,58 G | 1,587G-1,588G-1,5902G-1,5892G-1,5906G-1,5916G-1,5942G-1,5912G-1,5868G-1,5864G-1,5788G-1,5788G | 1,6 | 1,52 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,06 G | 31,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,192G-1,187G-1,187G-1,055G-1,055G | 31,21 | 31,06 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 190,6 G | 190,6G-0,885G-0,79G-0,785G-0,71G-0,705G-0,64G-0,475G-0,31G-0,19G-0,155G-0,155G | 192,17 | 189,86 |
| 1 | | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,5 G | 23,755G-4,09G-4,18G-4,18G-4,16G-4,16G-4,16G-4,07G-4,045G-4,025G-4,035G | 24,76 | 23,11 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,05 G | 7,092G-7,105G-7,136G-7,176G-7,153G-7,149G-7,202G-7,176G-7,145G-7,118G-7,086G | 7,26 | 6,9 |
| 1 | Th. | Euro 0,21 | 28.04.21 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 157,07 G | 157,22G-7,88G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,89G-7,89G-7,115G-7,115G | 158,05 | 153,94 |
| 1 | Th. | Euro 1,49 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 193,93 G | 194,08G-4,94G-5,015G-5,015G-5,015G-5,015G-5,015G-4,93G-4,905G-4,825G-3,935G-3,915G | 195,36 | 189,79 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143 G | 143G-3,295G-3,295G-3,295G-3,295G-3,295G-3,295G-3,295G-3,295G-2,935G-2,935G | 143,42 | 142,7 |
| 1 | Euro 0,79 | Euro 0,3 | 28.04.21 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,68 G | 19,868G-20,02G-0,13G-0,205G-0,2G-0,205G-0,195G-0,185G-0,115G-0,085G-0,065G-0,085G | 20,69 | 19,4 |
| 1 | | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 203,39 G | 203,2G-3,6G-3,56G-3,67G-3,56G-3,55G-3,55G-3,55G-3,44G-3,44G-3,11G-3,11G | 204,82 | 202,18 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 208,97 G | 208,98G-9G-8,99G-9,1G-8,94G-9,05G-8,84G-8,72G-8,63G-8,7-8,54G-8,47G-8,47G | 210,37 | 207,27 |
| 1 | | Th. | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,86 G | 25,716G-5,831G-5,856G-5,871G-5,871G-5,86G-5,862G-5,872G-5,882G-5,866G-5,839G-5,853G | 26,37 | 25,29 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,31 G | 1,326G-1,3262G-1,3288G-1,333G-1,3336G-1,3304G-1,3268G-1,3248G-1,3238G | 1,36 | 1,28 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 65,16 G | 65,78G-6,87G-7,1G-7,2G-7,16G-7,21G-7,17G-7,03G-6,72G-6,87G | 70,31 | 64,08 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,84 G | 0,843G-0,8402G-0,8423G-0,8395G-0,8425G-0,8451G-0,8455G-0,8411G-0,8406G-0,8389G-0,8394G | 0,87 | 0,82 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 31,52 G | 31,854G-1,911G-2,05G-2,135G-2,176G-2,172G-2,126G-2,157G-2,116G-2,168G-2,177-2,17G-2,179-2,3 | 34,77 | 31,22 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,24 G | 24,287G-4,415G-4,573G-4,594G-4,658G-4,593G-4,49G-4,471G-4,494G-4,495G | 26,42 | 24,02 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,45 G | 26,32G | 27,28 | 25,79 |
| 1 | £ 0,19 | £ 0,42 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 34,18 G | 34,2G | 35,15 | 33,33 |
| 1 | £ 0,2 | £ 0,73 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,31 G | 32,311G-2,771G-2,761G-2,791G-2,791G-2,791G-2,791G-2,801G-2,761G-2,761G-2,781G-2,351G-2,351G | 33,06 | 32,19 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 16,2 G | 16,276G-6,386G-6,502G-6,52G-6,522G-6,448G-6,49G-6,478G-6,478G-6,496 | 17,1 | 16,06 |
| 1 | US\$ 1,37 | US\$ 0,49 | 07.07.21 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 11,99 G | 11,982G-2,041G-2,072G-2,0815G-2,09G-2,0935G-2,0565G-2,1065G-2,09G-2,0465G-2,0385G | 12,44 | 11,8 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 212,69 G | 212,5G-3,38G-3,52G-3,41G-3,48G-3,4G-3,36G-3,39G-3,29G-3,34G-2,45G-2,57G | 215,91 | 211,16 |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 10,75 G | 10,728G-0,7955G-0,788G-0,7915G-0,797G-0,7965G-0,774G-0,78G-0,7235G-0,7175G | 10,83 | 10,51 |
| 1 | | Th. | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,39 G | 27,274G-7,418G-7,467G-7,481G-7,481G-7,481G-7,481G-7,49G-7,491G-7,482G-7,464G-7,361G-7,347G | 27,89 | 26,63 |
| 1 | | Th. | | | DBX0N7 | IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 28,78 G | 28,756G-8,772G-8,811G-8,81G-8,821G-8,821G-8,821G-8,827G-8,812G-8,815G-8,767G-8,767G | 29,06 | 28,65 |
| 1 | Euro 1,15 | Euro 6,12 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 171,93 G | 171,88G-2,455G-2,435G-2,395G-2,255G-2,335G-2,14G-2G-1,925G-1,825G-1,355G-1,355G | 173,61 | 171,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,97 | Euro 4,38 | 17.06.20 | | DBX0N9 | LU0962078753 | DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond | 1 | 233,07 G | 232,68G-4,37G-4,54G-4,3G-3,79G-3,92G-4,14G-3,92G-3,78G-2,39G-2,35G | 239,83 | 230,7 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 160,98 G | 160,89G-0,77G-0,935G-0,935G-1,015G-1,015G-0,945G-0,945G-0,945G-0,93G-0,735G-0,735G | 162,04 | 160,31 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,11 G | 12,242G-2,272G-2,304G-2,328G-2,35G-2,356G-2,338G-2,326G-2,304G-2,296G | 12,59 | 11,83 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 116,88 G | 117,94G-8,72G-9,16G-9,48G-9,58G-9,74G-9,68G-9,6G-9,46G-9,58G-9,6G | 125,8 | 115,02 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,83 G | 21,85G-1,92G-2,005G-2,045-2,045G-2,05G-2,06G-2,085G-2,02G-1,955G-1,91G-1,945G-1,93G | 23,27 | 21,59 |
| 1 | US\$ 0,27 | US\$ 0,15 | 28.04.21 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,83 G | 12,788G-2,92G-2,968G-3G-3,028G-3,034G-2,994G-2,986G-2,992G-2,992G | 13,5 | 12,7 |
| 1 | | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 252,29 G | 252,94G-2,95G-2,92G-2,79G-2,83G-2,73G-2,74G-1,65G-1,65G | 254,5 | 249,93 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,69 G | 25,642G-5,837G-5,898G-5,865G-5,843G-5,827G-5,826G-5,827G-5,605G-5,597G | 26,31 | 25,29 |
| 1 | US\$ 0,84 | US\$ 1,1 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,7 G | 41,688G-1,888G-1,898G-1,928G-1,918G-1,923G-1,926G-1,901G-1,877G-1,88G-1,669G-1,645G | 42,21 | 41,32 |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,32 G | 22,38G-2,387G-2,387G-2,41G-2,392G-2,378G-2,382G-2,378G-2,381G-2,285G-2,285G | 22,71 | 22,27 |
| 1 | US\$ 2,32 | US\$ 1,28 | 28.04.21 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 66,68 G | 67,29G-7,49G-7,8G-8,06G-8,09G-8,11G-8,02G-7,97G-7,86G-7,91G-7,9G | 71,34 | 65,64 |
| 1 | US\$ 0,61 | US\$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 31,18 G | 31,305G-1,46G-1,455G-1,66G-1,66G-1,665G-1,715G-1,625G-1,52G-1,515G-1,48G | 32,25 | 30,58 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,99 G | 9,006G-9,168G-9,213G-9,21G-9,226G-9,241G-9,217G-9,194G-9,235G-9,219G-9,219G | 9,84 | 8,75 |
| 1 | US\$ 0,55 | US\$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 21,26 G | 21,242G-1,565G-1,577G-1,584G-1,565G-1,554G-1,565G-1,565G-1,57G-1,283G-1,275G | 21,63 | 20,71 |
| 1 | Euro 0,18 | Euro 0,78 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,44 G | 9,489G-9,4976G-9,5108G-9,5018G-9,5062G-9,5104G-9,506G-9,512G-9,5072G-9,4478G-9,4478G | 9,55 | 9,41 |
| 1 | Euro 0,97 | Euro 0,4 | 15.09.21 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,79 G | 16,784G-6,811G-6,856G-6,8645G-6,8615G-6,8735G-6,871G-6,873G-6,8705G-6,8715G-6,8345G-6,8345G | 17,1 | 16,73 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,89 G | 21,02G-1,059G-1,104G-1,104G-1,104G-1,104G-1,098G-1,075G-1,075G-0,935G-0,935G | 21,37 | 20,86 |
| 1 | Euro 0,39 | Euro 0,44 | 28.04.21 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 37,9 G | 37,98G-8,145G-8,305G-8,39G-8,375G-8,395G-8,48G-8,28G-8,2G-8,24G-8,245G | 41,25 | 37,55 |
| 1 | Euro 4,55 | Euro 1,56 | 07.07.21 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 112,4 G | 112,28G-3,255G-3,195G-3,26-3,26G-3,19G-3,19G-3,19G-3,295G-3,275G-3,215G-2,355G-2,295G | 115,17 | 111,6 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 100,88 G | 101,16G-2,22G-2,84G-3,08G-3,04G-3,16G-3,04G-2,96G-2,74G-2,54G-2,66G | 108,34 | 99,14 |
| 1 | | | | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 13,47 G | 13,471G-3,53G-3,535G-3,538G-3,5405G-3,5285G-3,5455G-3,545G | 14,03 | 13,29 |
| 1 | | | | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,43 G | 7,472G-7,574G-7,603G-7,613G-7,62G-7,624G-7,627G-7,574G-7,563G-7,518G-7,519G | 7,88 | 7,34 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,31 G | 34,304G-4,597G-4,617G-4,645G-4,664G-4,654G-4,575G-4,607G-4,656G-4,469G-4,469G | 35,65 | 33,83 |
| 1 | | | | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 15,82 G | 15,866G-6,106G-6,1675G-6,188G-6,182G-6,1445G-6,1155G-6,1055G | 17,46 | 15,51 |
| 1 | | | | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 7,09 G | 7,0768G-7,0814G-7,0802G-7,0794G-7,077G-7,0742G-7,0716G | 7,14 | 7,03 |
| 1 | | | | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 7,08 G | 7,0748G-7,0726G-7,074G-7,0708G-7,0702G-7,067G-7,0702G-7,0708G-7,066G | 7,15 | 7,01 |
| 1 | A\$ 2,97 | A\$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 37 G | 37,305G-7,665G-7,635G-7,69G-7,67G-7,575G-7,5G-7,545G-7,515G | 40,96 | 36,17 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 104,82 G | 105,62G-5,5G-6,54G-6,86G-6,92G-7G-6,92G-6,8G-6,64G-6,64G-6,7G | 112,94 | 102,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | DWS Investment S.A. Xtr.S&P Select Frontier Swap | 1 | 13,86 G | 13,692G-4,13G-4,164G-4,19G-4,252G-4,192G-4,208G-4,168G-4,192G-4,168G-4,178G-4,176G | 15,71 | 13,32 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 191,68 G | 193,16G-4,4G-5,16G-5,36G-5,48G-5,86G-5,64G-5,56G-5,04G-4,74G-4,54G | 210,75 | 189,12 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,23 G | 7,102G-7,13G-7,097G-7,083G-7,074G-7,081G-7,083G-7,073G-7,066G-7,061G | 7,36 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 47,66 G | 47,615G-7,685G-7,885G-7,99G-8,005G-8,055G-8,08G-7,945G-7,745G-7,72G-7,795G-7,775G | 49,86 | 46,86 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 61,02 G | 61,21G-1,47G-1,79G-1,79G-1,84G-1,87G-1,71G-1,53G-1,53G-1,59G-1,53G | 64,27 | 59,74 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 38,59 G | 38,715G-9,195G-9,305G-9,36G-9,45G-9,495G-9,465G-9,38G-9,485G-9,28G-9,275G | 43,18 | 36,87 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 96,24 G | 97,04G-7,1G-7,67G-8,26G-8,41G-8,46G-8,12G-8,47G-8,44G-8,27G | 111,7 | 93,26 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrurure Swap | 1 | 44,36 G | 44,66G-5,145G-5,155G-5,155G-5,255G-5,215G-5,095G-5,15G-5,135G-5,025G-4,925G | 46,15 | 43,98 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 70,86 G | 71,56G-2,24G-2,56G-2,53G-2,73G-2,69G-2,57G-2,46G-2,55G | 76,59 | 69,54 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 134,4 G | 135,76G-6,32G-6,96G-7,3G-7,38G-7,58G-7,72G-7,42G-7,3G-7,02G-6,88G-6,94G | 145,74 | 132,42 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 57,21 G | 57,76G-7,96G-8,37G-8,54G-8,55G-8,61G-8,5G-8,49G-8,32G-8,32G-8,33G | 64,02 | 56,2 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,73 G | 3,7G-3,689G-3,678G-3,6765G-3,6795G-3,6775G-3,6765G-3,672G-3,674G-3,6915G-3,6795G-3,6755G | 3,78 | 3,62 |
| 1 | Euro 0,55 | Euro 0,68 | 15.09.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,1 G | 21,295G-1,345G-1,41G-1,455G-1,455G-1,475G-1,5G-1,505G-1,445G-1,44G-1,46G | 21,99 | 20,68 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 144,3 G | 145,88G-5,52G-6,78G-7,32-7,36G-7,78G-7,68G-7,92G-7,96G-7,86G-7,7G-7,98G | 155,56 | 142,32 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 30,86 G | 30,985G-1,215G-1,285G-1,375-1,35G-1,4G-1,405G-1,44G-1,35G-1,35G-1,3G-1,27G-1,225G | 31,94 | 30,12 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,16 G | 14,042G-3,914G-3,858G-3,82G-3,822G-3,806G-3,784G-3,79G-3,798G-3,82G-3,804G-3,798G | 14,35 | 13,15 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 28,89 G | 29,05G-9,245G-9,26G-9,3G-9,3G-9,455G-9,28G-9,22G-9,24G-9,265G | 29,97 | 27,76 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 47,56 G | 47,532G-8,011G-8,132G-8,163G-8,209G-8,062G-7,841G-7,863G-7,866G | 49,76 | 46,6 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 63,19 G | 63,84G-4,16G-4,57G-4,72G-4,74G-4,76G-4,85G-4,76G-4,71G-4,61G-4,64G-4,73G | 68,09 | 62,31 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,31 G | 43,745G-4,225G-4,3G-4,315G-4,35G-4,415G-4,34G-4,285G-4,225G-4,295G-4,33G | 46,61 | 42,63 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 135,38 G | 136,72G-6,88G-8,02G-8,6G-8,62G-8,9G-8,72G-8,68G-8,18G-8,2G-8,06G | 156,26 | 134,24 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,95 G | 9,034G-9,103G-9,12G-9,136G-9,14G-9,146G-9,129G-9,113G-9,099G-9,09G-9,075G | 9,29 | 8,71 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,22 G | 25,435G-5,675G-5,68G-5,75G-5,72G-5,725G-5,685G-5,655G-5,585G-5,555G-5,545G | 28,07 | 24,61 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,66 G | 4,692G-4,7115G-4,7145G-4,7195G-4,728G-4,7255G-4,727G-4,7185G-4,708G-4,6985G-4,6805G-4,6775G | 4,88 | 4,54 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 157,64 G | 158,66G-8,64G-8,26G-8,06G-8,32G-8,5G-8,46G-8,14G-7,72G-7,36G-7,32G-7,38G | 170,14 | 155,18 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 31,99 G | 31,925G-2,065G-2,265G-2,355G-2,41G-2,4G-2,26G-2,025G-1,995G-1,985G | 33,62 | 29,9 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 75,8 G | 75,53G-6,1G-6,13G-6,24G-6,29G-6,29G-6,26G-6,08G-6,21G-6,18G | 82,9 | 74,72 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,7 G | 23,725G-3,935G-4,025G-4,05-4,05G-4,05G-3,97G-4,135G-4,135G-4,115G-4,06G-3,98G-4,035G | 24,15 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 55,22 G | 55,22G-5,58G-5,85G-5,91G-5,99G-6,04G-5,9G-5,61G-5,58G-5,4G-5,41G | 58,16 | 54,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | DWS Investment S.A. Xtrackers FTSE MIB | 1 | 26,33 G | 26,53G-6,86G-6,88G-6,855G-6,865G-6,91G-6,965G-6,9G-6,9G-6,925G-6,955G | 28,41 | 26,2 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 74,67 | 74,72G-4,96G-5,3G-5,59G-5,6G-5,7G-5,57G-5,5G-5,38G-5,43G-5,46G | 79,32 | 73,38 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 63,14 G | 63,144G-3,334G-3,554G-3,706G-3,738G-3,796G-3,91G-3,696G-3,386G-3,362G-3,436G-3,376G | 67,22 | 62,33 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 32,3 G | 32,925G-3,21G-3,41G-3,43G-3,41G-3,5G-3,385G-3,395G-3,53G-3,51G-3,585G | 33,59 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 35,41 G | 35,955G-6,385G-6,57G-6,695G-6,77G-6,905G-6,61G-6,72G-6,92G-6,835G | 36,92 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 51,98 G | 52,03G-2,21G-2,38G-2,38G-2,41G-2,48G-2,43G-2,36G-2,28G-2,25G-2,21G-2,15G | 55,13 | 51,47 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 109,02 G | 109,92G-10,605G-1,17G-1,55G-1,735G-1,71G-1,66G-1,53G-1,645G-1,5G | 122,22 | 107,72 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 78,13 G | 78,868G-8,834G-9,08G-9,446G-9,612G-9,754G-9,762G-9,68G-9,622G-9,8G-9,866-9,744G-8,692 | 86,17 | 76,22 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 197,4 G | 196,4G-6,58G-7,3G-7,24G-7,24G-7,46G-7,84G-7,06G-6,94G-7,16G-7,7G-8,02G | 210,6 | 190,96 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 29,34 G | 29,89G-9,4G-9,85G-9,71G-30,05G-29,965G-30,135G-29,785G-9,67G-9,64G-9,82G | 36,11 | 28,05 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 143,02 G | 144,16G-5,1G-6,12G-6,48G-6,32G-6,44G-6,64G-6,36G-6,22G-5,72G-5,52G-5,54G | 153,36 | 139,96 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 37,86 G | 38,335G-8,44G-8,735G-8,875G-8,92G-8,925G-8,975G-9,005G-8,86G-8,83G-8,805G-8,75G | 39,99 | 36,9 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 89,34 G | 89,91G-92,02G-2,24G-2,33G-2,93G-2,98G-2,74G-2,85G-2,64G-2,6G | 94,42 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 180,16 G | 181,5G-1,56G-0,96G-1,54G-1,64G-1,54G-1,88G-1,66G-1,88G-1,6G-1,3G-1,12G | 199,3 | 176,84 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 120,82 G | 121,56G-2,04G-1,88G-2,4G-2,54G-2,82G-2,62G-2,58G-2,28G-2,14G-2,02G | 132,46 | 119,5 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,66 G | 8,584G-8,462G-8,446G-8,448G-8,438G-8,439G-8,452G-8,461G-8,448G-8,437G | 8,78 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 66,47 G | 66,88G-6,98G-7,13G-7,45G-7,5G-7,52G-7,68G-7,58G-7,39G-7,26G-7,19G-7,18G | 68,36 | 65,35 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 123,16 G | 123,76G-5,18G-5,14G-5,12G-5,24G-5,16G-4,98G-4,98G-4,96G-4,7G-4,5G | 130,52 | 122,76 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 104,34 G | 105,14G-5,78G-7,26G-7,34G-7,22G-6,76G-7,04G-6,84G-6,74G-6,78G | 123,36 | 103 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 61,87 G | 62,48G-2,9G-3,32G-3,44G-3,46G-3,43G-3,52G-3,43G-3,42G-3,33G-3,16G-3,2G | 67,38 | 61,26 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 44,7 G | 44,905G-5,285G-5,575G-5,585G-5,71G-5,77G-5,77G-5,67G-5,56G-5,395G-5,22G-5,21G | 51,02 | 43,7 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 54,78 G | 55,24G-5,6G-5,86G-5,89G-6,03G-6,06G-6,06G-6,06G-6,08G-6,02G-6,03G-5,97G | 61,21 | 53,82 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF | 1 | 47,38 G | 47,288G-7,423G-7,423G-7,423G-7,423G-7,423G-7,423G-7,423G-7,423G-7,251G-7,251G | 47,51 | 46,66 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 44,69 G | 44,664G-4,935G-4,958G-4,934G-4,958G-4,958G-4,953G-4,953G-4,936G-4,729G-4,729G | 45,08 | 44,5 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 39,31 G | 39,164G-9,321G-9,418G-9,432G-9,428G-9,428G-9,428G-9,438G-9,468G-9,428G-9,277G-9,253G | 40,58 | 38,37 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 37,12 G | 36,991G-7,026G-7,045G-7,025G-7,025G-7,03G-7,065G-7,074G-7,044G-6,835G-6,835G | 38,34 | 36,62 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 64,47 G | 64,41G-4,86G-5,12G-5,28G-5,24G-5,27G-5,36G-5,17G-4,95G-4,86G-4,86G-4,82G | 68,87 | 63,85 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,67 G | 6,721G-6,7914G-6,8184G-6,8304G-6,8466G-6,8482G-6,8502G-6,8344G-6,8432G-6,8348G | 7,46 | 6,57 |
| 1 | Euro 0,31 | Euro 0,26 | 28.04.21 | | A2ACJ8 | IE00BYPH736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,42 G | 16,421G-6,44G-6,456G-6,453G-6,4555G-6,473G-6,4635G-6,481G-6,4595G-6,46G-6,4415G-6,4415G | 16,66 | 16,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1XEJS | IE00BJZ2DC62 | DWS Investment S.A. Xtr.(IE)-MSCI USA ESG Scre. | 1 | 31,38 G | 31,515G-1,835G-1,995G-2,12G-2,175G-2,08G-2,105G-2,1G-2,025G | 35,34 | 30,66 |
| 1 | | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 253,5 | 251,75G-3,25G-4,85G-6,7G-6G-5,2G-6,25G-5,95G-6,15G-5,85G | 287 | 243,35 |
| 1 | | | | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,88 G | 14,978G-5,047G-5,1295G-5,1485G-5,187G-5,212G-5,2035G-5,1715G-5,1895G-5,174G-5,201G-5,15G | 16,63 | 14,38 |
| 1 | US\$ 0,98 | US\$ 0,92 | 07.07.21 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 70,41 | 70,858G-0,986G-1,178G-1,522G-1,624G-1,762G-1,778G-1,71G-1,764G-1,692G-1,832G-1,77G | 77,52 | 69,31 |
| 1 | US\$ 0,34 | US\$ 0,3 | 28.04.21 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 61,37 G | 61,76G-2,25G-2,72G-2,81G-3,09G-3,1G-3,05G-3,06G-2,9G-2,66G-2,86G | 73,47 | 60,37 |
| 1 | US\$ 1 | US\$ 0,86 | 28.04.21 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 36,91 G | 37,04G-7,18G-7,255G-7,315G-7,175G-7,21G-7,155G-7,155G-7,135G | 38,5 | 36,79 |
| 1 | US\$ 0,34 | US\$ 0,44 | 28.04.21 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 59,78 G | 60,1G-1,41G-1,56G-1,62G-1,67G-1,6G-1,67G-1,74G-1,82G | 71,06 | 59,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 41,73 G | 42,065G-2,38G-2,41G-2,475G-2,465G-2,345G-2,41G-2,37G-2,37G-2,295G | 43,86 | 41,29 |
| 1 | | Th. | | | A1XB5U | IE00BJ0KQD92 | Xtr.(IE) - MSCI World | 1 | 80,8 | 80,118G-0,034G-0,244G-0,67G-0,77G-0,944G-0,978-0,88G-0,962G-0,836G-0,984G-1,074-1,024-0,94G | 87,52 | 78,02 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 108,14 G | 108,74G-9,885G-10,445G-0,17G-0,315G-0,27G-0,485G-0,375G | 120,79 | 105,7 |
| 1 | US\$ 0,61 | US\$ 0,56 | 28.04.21 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,75 G | 17,842G-7,96G-8,046G-8,106G-8,126G-8,13G-8,086G-8,104G-8,082G-8,078G-8,08G | 19,63 | 17,33 |
| 1 | US\$ 1,28 | US\$ 0,97 | 28.04.21 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 29,62 G | 29,9G-30,46G-0,63G-0,7G-0,755G-0,825G-0,905G-0,86G-0,86-0,675G-0,735G-0,68G-0,62G | 30,91 | 25,7 |
| 1 | US\$ 0,25 | US\$ 0,39 | 28.04.21 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 24,59 G | 24,815G-5,095G-5,155G-5,215G-5,26G-5,225G-5,15G-5,215G-5,25G-5,17G-5,13G | 26,72 | 23,72 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 55,63 G | 56,2G-6,88G-7,11G-7,24G-7,35G-7,28G-7,08G-7,36G-7,2G-6,93G-6,87G | 60,59 | 54,82 |
| 1 | US\$ 0,46 | US\$ 0,5 | 28.04.21 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 45,74 G | 45,995G-6,16G-6,435G-6,335G-6,205G-6,375G-6,29G-6,485G-6,325G | 50,81 | 44,85 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,26 G | 29,45G-9,585G-9,81G-9,825G-9,8G-9,855-9,73-9,88-9,795G-9,795G | 32,16 | 28,67 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 46,5 G | 46,855G-7G-7,365G-7,725G-7,68G-7,655G-7,695G-7,585G-7,6G-7,52G-7,545G-7,59G | 52,56 | 45,49 |
| 1 | Euro 0,66 | Euro 0,23 | 28.04.21 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 28,3 G | 28,535G-8,81G-9,025G-9,095G-9,08G-9,09G-9,115G-9,095G-9,05G-9G-8,97G-8,975G | 31,7 | 27,86 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 29,2 | 29,075G-9,24G-9,39G-9,435G-9,505G-9,555-9,535G-9,5G-9,545G-9,52G-9,535G-9,515G | 32,2 | 28,21 |
| 1 | Euro 1,8 | Euro 0,56 | 28.04.21 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 28,16 G | 28,415G-8,715G-8,79G-8,785G-8,835G-8,805G-8,785G-8,73G-8,77G | 30,58 | 27,69 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 15,06 G | 15,0565G-5,094G-5,1025G-5,1085G-5,1115G-5,1165G-5,1395G-5,117G-5,1125G-5,111G | 15,47 | 15,06 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 91,97 G | 92,68G-3,676G-3,722G-3,962G-4,074G-3,906G-4,08G-3,954G-4,048G-4,038G | 103,01 | 89,89 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,64 G | 18,664G-8,796G-8,866G-8,908G-8,83G-8,75G-8,732G-8,744G-8,73G | 20,02 | 18,5 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 46,29 G | 46,34G-6,565G-6,81G-6,905G-6,965G-6,99G-7,075G-6,895G-6,62G-6,585G-6,55G-6,55G | 48,54 | 45,46 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 25,58 G | 25,835G-5,89-5,905G-6G-6,065G-6,065G-6,095G-6,05G-6,04G-5,995G-5,955G-5,995G | 27,78 | 25,16 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 39,96 G | 40,165G-0,395G-0,65-0,615G-0,7G-0,815G-0,87G-0,89G-0,83G-0,895G-0,86G-0,88G-0,83G | 44,96 | 38,87 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 19,08 G | 19,054G-9,1945G-9,238G-9,238G-9,238G-9,238G-9,238G-9,2575G-9,2425G-9,241G-9,0715G-9,0615G | 19,76 | 19,05 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 62,55 G | 62,92G-3,292G-3,576G-3,62G-3,768G-3,848G-3,838G-3,734G-3,826G-3,756G-3,838G-3,838G | 69,55 | 61,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 78,39 G | 78,49G-9,74G-80,17G-79,83G-9,86G-80,08G | 90,31 | 77,51 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 65,21 G | 65,31G-5,63G-6,01G-6,23G-6,32G-6,15G-6,01G-5,86G-5,76G | 70,83 | 63,97 |
| 1 | US\$ 0,81 | US\$ 0,58 | 15.09.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,48 G | 12,5675G-2,588G-2,597G-2,6075G-2,627G-2,6115G-2,5955G-2,62G-2,609G-2,5165G-2,5165G | 12,9 | 12,42 |
| 1 | US\$ 0,79 | US\$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,34 G | 17,305G-7,3875G-7,417G-7,4245G-7,4245G-7,4245G-7,4355G-7,434G-7,4285G-7,4305G-7,3285G-7,3285G | 17,8 | 17,12 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 64,23 G | 64,85G-5,16G-5,47G-5,69G-5,7G-5,75G-5,82G-5,74G-5,71G-5,59G-5,55G-5,6G | 70,51 | 63,3 |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 47,33 G | 47,605G-8,105G-8,165G-8,265G-8,315G-8,33G-8,235G-8,23G-8,265G-8,22G | 52,63 | 46,4 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 34,16 G | 34,31G-4,625G-4,67G-4,745G-4,765G-4,795G-4,7G-4,795-4,69G-4,68G-4,67G-4,6G | 36,09 | 33,4 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 33,71 G | 33,905G-4,1G-4,115G-4,19G-4,22G-4,215G-4,115G-4,045G-4,01G-3,94G | 36,37 | 33,27 |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 44,15 G | 44,57G-5,085G-5,315G-5,355G-5,39G-5,3G-5,335G-5,305G-5,505-5,33G-5,28G | 50,69 | 43,28 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 70,17 G | 70,69G-1,22G-1,43G-1,58G-1,5G-1,29G-1,52G-1,46G-1,43G-1,34G | 75,97 | 69,06 |
| 1 | | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 311,17 G | 311,64G-3,95G-3,95G-3,95G-3,95G-3,95G-3,71G-3,93G-4,1G-4,22G-1,01G-0,93G | 324,32 | 307,3 |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,04 G | 13,04G-3,06G-3,09G-3,068G-3,126G-3,086G-3,116G-3,064G-3,08G | 13,49 | 12,94 |
| 1 | Euro 0,74 | Euro 0,45 | 28.04.21 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,99 G | 14,028G-4,029G-4,037G-4,0325G-4,053G-4,041G-4,0345G-4,0515G-4,034G-3,9575G-3,9635G | 14,52 | 13,96 |
| 1 | US\$ 0,55 | US\$ 0,39 | 07.07.21 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,6 G | 13,538G-3,57G-3,5785G-3,587G-3,5885G-3,588G-3,592G-3,5845G-3,5865G-3,5895G-3,5695G-3,5695G | 14,03 | 13,41 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 52,28 G | 52,044G-2,296G-2,518G-2,802G-2,848G-2,914G-2,912G-2,838G-2,564G-2,59G-2,618G-2,594-2,61G | 54,67 | 51,24 |
| 1 | US\$ 0,65 | US\$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,46 G | 11,446G-1,501G-1,5025G-1,509G-1,478G-1,5085G-1,51G-1,5045G-1,498G-1,497G | 11,82 | 11,25 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,06 G | 11,3205G-1,3405G-1,3375G-1,3425G-1,3425G-1,3375G-1,3315G-1,358G-1,339G-1,0965G-1,0965G | 11,74 | 10,96 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 23,21 G | 23,345G-3,215G-3,235G-3,195G-3,275G-3,24G-3,24G-3,18G-3,505G-3,245G-3,39G-3,39G | 23,55 | 21,71 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,88 G | 13,904G-4,004G-4,048G-4,054G-4,078G-3,942G-3,94G-3,944G | 14,83 | 13,75 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 65,2 G | 65,74G-6,13G-6,64G-6,68G-6,79G-6,89G-6,94G-7,02G-6,93G-7,03G-7,12G-7,14G | 70,99 | 63,92 |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 40,88 G | 41,245G-1,195G-1,365G-1,435G-1,485G-1,55G-1,495G-1,53G-1,455G-1,59G-1,49G | 45,5 | 40,28 |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,33 G | 22,57G-2,695G-2,81G-2,935G-2,925G-2,885G-2,89G-2,9G-2,795G-2,78G | 23,83 | 21,62 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 30,97 G | 31,45G-1,62G-1,745G-1,97G-1,985G-1,76G-1,695G | 31,99 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 39,52 G | 39,79G-9,865G-9,88G-9,9G-9,95G-9,86G-9,74G-9,78G-9,73G-9,705G-9,65G | 41,51 | 39,32 |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 46,18 G | 46,42G-6,815G-7,085G-7,21G-7,36G-7,345G-7,37G-7,275G-7,1G-7,16G-7,205G | 53,69 | 45,14 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,51 G | 27,715G-7,7G-7,82G-7,81G-7,83G-7,86G-7,82G-7,76G-7,825G-7,72G-7,68G | 29,13 | 27,44 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 16,26 G | 16,286G-6,388G-6,456G-6,57G-6,518G-6,462G-6,432G-6,458G | 18,21 | 15,91 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 47,79 G | 48,365G-8,52G-8,745G-8,855G-8,935G-8,96G-8,825G-8,83G-8,75G-8,685G-8,655G | 51,22 | 46,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 52,41 | 51,62G-1,45G-2,01G-2,46G-2,52G-2,71G-2,73G-2,76-2,8G-2,75G-2,77G-2,99-2,88-2,91G-2,98G-3 | 60,69 | 49,95 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 41,49 G | 41,8G-1,965G-2,135G-2,22G-2,315G-2,365G-2,23G-2,35G-2,215G-2,185G-2,13G | 45,42 | 41,01 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 64,45 G | 64,83G-5,53G-5,566G-5,696G-5,784G-5,686G-5,746G-5,714G-5,842G-5,828G | 71,67 | 62,98 |
| 1 | | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 18,1 G | 18,152G-8,224G-8,3G-8,338G-8,338G-8,35G-8,394G-8,346G-8,28G-8,268G-8,246G-8,258G | 19,76 | 17,96 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 135,95 G | 135,767G-5,767G-6,04G-6,04G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,14G-6,14G-6,14G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,97G | 137,9 | 135,77 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 567,79 G | 562,88G | 641,85 | 562,88 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.377,88 G | 3350,179G-46,581G-57,56G-60,181G-3,561G-7,361G-70,705G-5,113G-8,649G-4,584G-0,097G-4,889G-8,844G-8,844G-3,898G-63,031G-70,249G-65,533G-6,297G-71,01G-1,01G-1,01G-69,716G-73,78G | 3.556,56 | 3.259,2 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.228,75 G | 2218,05G-8,05G-27,61G-31,6G-1,6G-1,6G-4,26G-4,6G-4,6G-4,6G-4,6G-3,1G-4,01G-1,52G-23,28G-6,74G-5,22G-3,02G-3,02G-0,96G-19,93G-7,36G-7,36G | 2.234,6 | 2.143 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.853,74 G | 1847,74G-7,74G-54,11G-4,11G-3,96G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-2,67G-2,67G-2,67G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 1.872,71 | 1.833,97 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 168,89 G | 168,889G-8,889G-9,091G-9,091G-8,783G-8,974G-8,974G-8,99G-8,99G-8,99G-8,99G-8,99G-9,141G-9,141G-9,141G-8,941G-8,941G-9,126G-9,126G-9,126G-9,126G-9,126G-9,221G-9,221G | 169,74 | 166,18 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,46 G | 83,106G-3,106G-3,426G-3,426G-3,447G-3,447G-3,447G-3,455G-3,455G-3,455G-3,455G-3,455G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G | 83,49 | 83,11 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.950,17 G | 1943,2G-3,2G-50,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 1.960,61 | 1.938,77 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 322,04 G | 320,121G-0,167G-1,581G-2,571G-3,307G-3,63G-4,398G-3,924G-4,294G-4,697G-4,725G-4,725G-4,819G-5,17G-4,438G-4,082G-5,66G-3,988G-4,044G-4,393G-4,786G-4,786G-8,692G | 339,26 | 315,95 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 283,59 G | 282,589G | 347,77 | 282,59 |
| 1 | | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 165,05 G | 165,188G-5,188G-5,27G-5,573G-5,791G-5,791G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-6,053G-6,235G-6,235G-6,056G-6,056G-5,878G-5,878G-5,878G-5,878G-6,056G-6,056G-7,42G | 170,69 | 164,88 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,6 G | 130,444G-0,444G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,561G-0,561G-0,561G-0,561G-0,561G-0,571G-0,571G-0,571G-0,781G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G | 130,84 | 130,44 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,94 G | 55,867G-5,867G-5,93G-5,93G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,88G-5,88G-5,88G-5,88G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 56,37 | 55,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Investment S.A. DWS Multi Opportunities | 1 | 284,17 G | 284,064G-4,064G-5G-5G-4,46G-4,46G-4,46G-4,76G-4,76G-4,76G-4,76G-4,76G-5,08G-5,08G-5,08G-6,04G-6,37G-5,8G-5,8G-6,1G-6,1G-6,1G-8,03G | 296,13 | 283,26 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 191,63 G | 191,852G-1,852G-2,51G-2,73G-2,45G-2,41G-2,41G-2,72G-2,94G-2,94G-2,94G-2,94G-3,02G-3,02G-3,02G-3,02G-3,02G-2,82G-2,82G-2,82G-2,82G | 201,68 | 191,09 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 224,37 G | 225,482G-5,482G-5,91G-6,78G-7,88G-8,21G-8,54G-8,19G-8,51G-8,51G-8,51G-8,93G-8,93G-8,93G-8,37G-8,75G-7,62G-7,95G-8,28G-8,28G-8,93G-8,69G-8,69G | 242,14 | 222,1 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 213,99 G | 214,828G-4,828G-5,35G-6,08G-7,24G-7,53G-7,75G-7,5G-8,04G-8,04G-7,73G-8,02G-8,35G-8,35G-8,11G-7,79G-8,06G-6,99G-7,3G-7,61G-7,6G-8,23G-8G-8G | 230,96 | 211,73 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 194,85 G | 194,497G-4,114G-5,267G-6,521G-7,211G-7,451G-7,591G-7,661G-7,917G-8,101G-8,141G-8,281G-8,521G-8,219G-8,341G-8,432G-8,571G-8,292G-8,16G-7,951G-8,351G-8,332G-8,241G | 210,69 | 192,33 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 200,23 G | 199,681G-9,681G-200,26G-0,26G-0,08G-0,08G-0,08G-0,08G-0,08G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 201,25 | 199,12 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 111,41 G | 111,124G-1,124G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 112,03 | 110,79 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 180,4 G | 179,9G-9,9G-80,42G-0,42G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 181,36 | 179,41 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 213,1 G | 212,521G-2,521G-3,13G-3,13G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 214,13 | 211,91 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,8 G | 145,462G-5,462G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 145,97 | 145,39 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 90,7 G | 90,525G-0,525G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G | 90,88 | 90,53 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 133,91 G | 133,65G-3,65G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 134,15 | 133,6 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 258,14 G | 257,983G-7,983G-8,78G-60,13G-1,35G-1,38G-1,99G-1,7G-2,04G-2,32G-2,03G-2,33G-2,62G-2,92G-2,63G-2,04G-2,94G-1,4G-1,64G-2,14G-2,11G-2,69G-2,14G-2,44G | 283,65 | 255,51 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 226,64 G | 226,5G-6,5G-7,09G-8,39G-9,46G-9,49G-30,02G-29,77G-30,07G-0,32G-0,06G-0,32G-0,58G-0,85G-0,59G-0,07G-0,86G-29,5G-9,72G-30,23G-0,24G-0,48G-0,23G-0,23G | 249,15 | 224,33 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 224,35 G | 224,314G-4,314G-4,906G-5,487G-7,17G-7,265G-7,805G-7,519G-8,012G-7,948G-7,98G-7,98G-8,313G-8,663G-8,329G-7,71G-8,202G-7,218G-7,25G-7,542G-7,74G-8,561G-8,023G-8,066G | 245,7 | 219,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Investment S.A. DWS Invest-ESG Top Euroland | 1 | 303,91 G | 303,724G-3,724G-4,67G-6,25G-7,98G-7,62G- 8,3G-8,3G-8,64G-8,65G-8,62G-8,62G-9,19G- 9,55G-9,2G-8,51G-9,56G-7,74G-8,04G-8,63G- 8,58G-9,27G-8,63G-8,96G | 333,95 | 300,82 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 337,56 G | 336,86G-6,86G-8,335G-8,335G-8,335G-8,335G- 40G-0G-0G-0G-0G-39,701G-9,701G-9,701G- 9,301G-9,301G-9,301G-8,941G-8,941G-8,941G- 8,941G-8,941G-8,941G | 348,68 | 334,12 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 311,31 G | 309,619G-9,251G-12,271G-2,584G-2,913G- 3,201G-3,201G-3,012G-3,012G-3,012G-3,012G- 3,012G-3,181G-3,181G-3,181G-3,181G-3,181G- 3,181G-2,831G-2,822G-2,833G-2,833G-2,833G- 2,833G | 321,88 | 308,61 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 295,14 G | 293,528G-3,048G-5,4G-6,236G-6,847G-6,847G- 6,847G-6,446G-6,759G-6,759G-6,759G-6,759G- 6,781G-6,781G-6,781G-6,781G-6,781G-6,781G- 6,781G-6,781G-6,37G-6,37G-6,37G-6,366G | 305,48 | 292,84 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 100 G | 99,767G-9,767G-100,197G-0,671G-1,272G- 1,371G-1,641G-0,21-1,801G-1,871G-1,831G- 1,831G-0,21G-2,365-2,051G-2,101G-2,007G- 1,741G-1,819G-1,579G-1,521G-1,495G-1,461G- 1,741G-1,211G-1,098G | 108,48 | 98,12 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,59 G | 132,531G-2,531G-2,531G-2,531G-2,531G- 2,531G-2,531G-2,531G-2,531G-2,531G-2,531G- 2,531G-2,531G-2,531G-2,531G-2,531G-2,531G- 2,531G | 132,87 | 132,53 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 304,99 G | 302,578G-2,578G-4,461G-5,093G-5,093G- 5,093G-5,093G-5,367G-5,681G-5,681G-5,681G- 5,681G-5,63G-5,75G-5,75G-5,321G-5,321G- 5,321G-5,321G-5,321G-5,321G-5,321G-4,947G | 324,93 | 302,58 |
| 1 | Euro 1,34 | Euro 0,88 | 05.03.21 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 287,29 G | 285,481G-5,481G-7,019G-7,019G-7,019G- 7,019G-7,019G-7,251G-7,251G-7,251G-7,251G- 7,251G-7,493G-7,493G-7,169G-7,169G-7,169G- 7,525G-7,525G-7,525G-7,525G-7,169G-7,169G- 7,169G | 305,54 | 284,98 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.113,9 G | 11101,008G-1,008G-13,228G-3,228G-3,228G- 3,228G-3,228G-3,228G-3,228G-3,228G-3,228G- 3,228G-3,231G-3,231G-3,231G-3,231G-3,231G- 3,231G-3,231G-3,231G-3,231G-3,231G-3,231G- 3,231G | 11.117,98 | 11.101,01 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,52 G | 99,177G-9,177G-9,461G-9,461G-9,511G- 9,511G-9,511G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G | 99,6 | 99,18 |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 265,56 | 266,171G | 273,98 | 265,22 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 247,82 G | 248,507G | 255,99 | 247,7 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 235,2 G | 236,076G | 242,93 | 235,12 |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 226,57 G | 226,55G-6,55G-6,76G-7,19G-7,52G-7,62G- 7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-8G- 8G-8G-8G-7,76G-7,52G-7,75G-7,75G-8,03G- 30,15G | 247,49 | 222,68 |
| 1 | | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 156,56 G | 156,56G-6,56G-6,95G-6,47G-6,63G-6,63G- 6,63G-6,681G-6,681G-6,681G-6,681G-6,681G- 6,68G-6,68G-6,68G-6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G-6,95G | 166,81 | 156,31 |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 277,3 G | 276,477G-6,477G-7,622G-7,622G-6,95G-6,95G- 6,96G-7,726G-7,726G-7,726G-7,726G-7,726G- 7,373G-7,826G-7,826G-7,826G-8,958G-9,839G- 8,782G-9,008G-9,008G-9,298G-9,298G-81,07G | 288,57 | 273,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Asset Management GmbH Erste Responsible Stock Europe | 1 | 191,05 G | 191,143G-1,143G-1,509G-2,281G-3,361G-3,361G-3,651G-3,632G-3,902G-3,922G-3,912G-3,912G-3,902G-4,192G-4,192G-3,961G-3,673G-4,038G-3,017G-3,595G-3,595G-3,885G-3,692G-3,692G | 208,68 | 189,02 |
| 7 | Euro 3,75 | Euro 3,75 | 29.09.21 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 110,36 G | 110,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,28G-0,28G-0,28G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 111,62 | 109,9 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 148,72 G | 149,256G-9,256G-50,14G-0,38G-49,76G-9,75G-9,75G-50,52G-0,52G-0,69G-0,69G-0,69G-1,13G-1,13G-1,13G-1,38G-1,97G-1,14G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G | 154,37 | 146,44 |
| 3 | Euro 0,73 | Euro 1,57 | 11.06.21 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 140,86 G | 140,321G-0,321G-0,641G-1,231G-1,551G-2,021G-2,751G-2,461G-2,911G-2,931G-3,081G-3,081G-2,561G-2,241G-2,711G-2,071G-2,181G-2,631G-2,761G-3,191G | 166,7 | 136,54 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,52 G | 106,651G-6,651G-6,651G-6,661G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G | 106,69 | 106,5 |
| 5 | | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 134,77 G | 134,371G-4,371G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G | 136,63 | 133,63 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 166,19 G | 167,19G-7,26G-7,62G-8,08G-7,8G-7,51G-8,36G-7,53G-7,24G-6,77G-6,67G-5,21G-5,74G-5,76G-5,63G-5,63G-5,44G-5,44G-5,44G | 176,44 | 151,49 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 122 G | 122,65G-2,74G-2,7G-2,96G-3,27G-2,98G-2,88G-3,51G-2,9G-2,69G-2,92G-2,48G-1,41G-1,9G-1,72G-1,72G-1,7G-1,7G-1,7G-1,69G | 129,43 | 111,13 |
| 5 | Euro 2,5 | Euro 5,5 | 29.07.21 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 245,25 G | 250,865G-46,45G-7,57G-8,5G-7,4G-7,25G-7,53G-9,12G-9,12G-9,12G-9,12G-9,12G-6,45G-7,38G-7,38G-7,38G-7,4G-7,65G-7,13G-6,88G-7,16G-7,16G-7,16G-7,16G-7,16G | 303,22 | 243,18 |
| 5 | Euro 1,29 | Euro 4,11 | 29.07.21 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 259,25 G | 260,06G-0,06G-1,64G-1,46G-1,33G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,68G-2,68G-2,36G-58,45G-63,5G-57,9G-7,64G-62,07G-2,37G-2,93G-2,21G-2,19G | 314,9 | 250,87 |
| 3 | Euro 1,4 | Euro 1,2 | 28.05.21 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 92,2 G | 91,861G-1,861G-2,2G-2,2G-2,2G-2,2G-2,2G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 94,53 | 91,58 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 156,96 G | 156,381G-6,381G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 160,92 | 155,9 |
| 8 | Euro 1,2 | Euro 1,1 | 28.10.21 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 104,51 G | 104,141G-4,141G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 105,11 | 103,9 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 172,34 G | 171,731G-1,731G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 173,33 | 171,34 |
| 8 | Euro 2,3 | Euro 1,7 | 29.09.21 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 89,23 G | 88,821G-8,821G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 91,08 | 88,17 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 49,22 G | 48,751G | 49,99 | 48,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 2,65 | Euro 1,6 | 11.06.21 | | 676336 | AT0000809165 | Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT | 1 | 164,16 G | 164,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,16G-4,16G-4,16G-4,16G-4,16G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 169,14 | 163,24 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 408,17 G | 410,221G | 470,91 | 408,17 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 406,55 G | 414,638G | 469,04 | 406,55 |
| 3 | Euro 1,6 | Euro 2,5 | 11.06.21 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 135,3 G | 136,281G-6,281G-6,591G-7,121G-7,431G-7,641G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-8,451G-8,641G-8,531G-9,821G-9,091G-8,371G-8,391G-8,951G-8,931G-9,491G-9,051G-9,251G | 161,2 | 133,23 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 130,59 G | 129,265G-9,265G-30,252G-0,671G-1,062G-1,206G-1,37G-1,54G-1,54G-1,54G-1,54G-1,715G-1,881G-1,709G-1,634G-1,634G-1,448G-2,058G-1,411G-1,434G-1,474G-1,5G-1,526G-1,525G-1,525G | 139,13 | 127,2 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.262,08 G | 1259,101G-9,101G-61,333G-1,333G-1,958G-1,958G-1,958G-2,101G-2,101G-2,101G-2,101G-2,101G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G | 1.263,2 | 1.259,1 |
| 10 | Euro 0,03 | Euro 0,01 | 13.12.21 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,76 G | 7,731G-7,731G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G | 7,78 | 7,71 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,96 G | 70,041G-0,041G-0,041G-0,111G-69,941G-9,941G-9,941G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G | 70,14 | 69,94 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 108,27 G | 108,328G-8,328G-8,58G-9,85G-10,52G-0,61G-0,89G-0,84G-1,01G-1,06G-0,99G-0,99G-0,86G-0,86G-0,86G-0,61G-0,74G-0,46G-0,31G-0,2G-0,33G-0,63G-0,49G-0,49G | 117,04 | 107,69 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 69,03 G | 68,617G | 78,2 | 68,62 |
| 9 | Euro 0,65 | Euro 1,2 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 61,55 G | 61,331G-1,331G-1,57G-1,57G-1,57G-1,57G-1,57G-1,571G-1,571G-1,571G-1,571G-1,571G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 62,1 | 61,08 |
| 8 | Euro 0,8 | Euro 1,1 | 13.10.21 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 24,58 G | 24,673G-4,673G-4,814G-4,854G-4,751G-4,749G-4,749G-4,877G-4,877G-4,904G-4,904G-4,904G-4,976G-4,976G-4,976G-5,017G-5,114G-4,988G-5,034G-5,032G-5,032G-5,032G-5,032G-5,032G | 25,51 | 24,2 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 134,2 G | 134,249G-4,249G-4,67G-4,67G-4,46G-4,45G-4,45G-4,59G-4,59G-4,59G-4,59G-4,96G-4,96G-4,96G-5,36G-5,36G-5,22G-5,22G-5,36G-5,36G-5,36G-5,36G | 140,65 | 133,55 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 170,49 G | 170,175G-0,175G-0,42G-0,42G-0,38G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 171,88 | 170,18 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,17 G | 133,968G-3,968G-4,171G-4,171G-4,163G-4,159G-4,159G-4,159G-4,159G-4,159G-4,159G-4,159G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G | 135,3 | 133,97 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 87,79 G | 87,719G-7,719G-7,87G-7,95G-8,08G-8,13G-8,3G-8,22G-8,3G-8,3G-8,3G-8,41G-7,73G-7,74G-7,65G-7,57G-7,75G-7,56G-7,57G-7,67G-7,68G-7,68G-7,68G-7,6G | 92,17 | 86,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | ETHENEIA Independent Investors S.A Ethna-DYNAMISCH | 1 | 90,95 G | 90,844G-0,844G-1,05G-1,16G-1,07G-1,07G-1,07G-1,18G-1,18G-1,18G-1,18G-1,18G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 95,76 | 89,81 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 141,26 G | 141,188G-1,188G-1,63G-1,63G-1,28G-1,41G-1,41G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,94G-1,94G-1,94G-2,43G-2,6G-2,28G-2,28G-2,43G-2,43G-2,43G-2,43G-2,43G | 148,08 | 140,31 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,96 G | 0,9699G-0,9904G-0,9905G-0,9905G-0,9905G-0,9905G-0,9905G-0,9899G-0,9899G-0,9899G-0,9899G-0,9899G-0,9622G-0,9632G | 0,99 | 0,91 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 140,95 G | 141,428G | 155,82 | 140,95 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | 44,79 G | 45,04G-4,99G-5,19G-5,41G-5,54G-5,58G-5,41G-5,52G-5,72G-5,72G-5,45G-5,54G-5,74G-5,7G-5,52G-5,69G-5,19G-5,13G-5,07G-5,07G-5,16G-5,24G-5,23G | 51,34 | 43,93 |
| 1 | | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 17,77 G | 17,646G-7,646G-7,705G-7,729G-7,758G-7,777G-7,816G-7,8G-7,835G-7,79G-7,79G-7,79G-7,816G-7,805G-7,825G-7,784G-7,724G-7,767G-7,704G-7,704G-7,727G-7,725G-7,725G-7,704G-7,727G | 18,34 | 17,49 |
| 1 | | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd. | 1 | 25,63 | 26,05G | 27 | 25,63 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,85 G | 7,897G-7,948G-7,978G-7,992G-8,001G-7,996G-7,983G-7,996G-7,987G-7,993G-7,981G | 8,52 | 7,78 |
| 2 | Euro 0,12 | Euro 0,18 | 19.02.21 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,9 G | 6,945G-6,967G-6,996G-7,003G-7,014G-7,013G-6,998G-7,005G-6,995G-6,994G-6,99G | 7,42 | 6,83 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,53 G | 5,538G-5,568G-5,602G-5,606G-5,61G-5,614G-5,617G-5,599G-5,577G-5,578G-5,564G-5,566G | 5,77 | 5,45 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,55 G | 6,619G-6,642G-6,67G-6,693G-6,695G-6,702G-6,687G-6,687G-6,674G-6,666G-6,672G | 7,19 | 6,43 |
| 2 | US\$ 0,14 | US\$ 0,21 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,6 G | 7,662G-7,714G-7,74G-7,745G-7,781-7,758G-7,776G-7,774G-7,747G-7,763G-7,753G-7,753G-7,742G | 8,25 | 7,48 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,48 G | 8,55G-8,585G-8,621G-8,623G-8,644G-8,658G-8,652G-8,648G-8,636G-8,637G-8,621G | 9,19 | 8,32 |
| 2 | US\$ 0,13 | US\$ 0,21 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,84 G | 6,885G-6,905G-6,943G-6,926G-6,96G-6,964-6,953G-6,932G-6,941G-6,918G-6,924G-6,916G | 7,36 | 6,71 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,4 G | 6,446G-6,496G-6,527G-6,544G-6,558G-6,56G-6,538G-6,547G-6,538G-6,534G | 7,07 | 6,3 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4,4 G | 4,451G-4,4545G-4,476G-4,4825G-4,486G-4,4895G-4,493G-4,4805G-4,462G-4,4615G-4,437G-4,44G | 4,63 | 4,33 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,54 G | 6,573G-6,63G-6,665G-6,67G-6,69G-6,699G-6,698G-6,686G-6,703G-6,691G-6,698G-6,693G | 7,33 | 6,47 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,27 G | 7,333G-7,38G-7,412G-7,437G-7,435G-7,441G-7,429G-7,425G-7,411G-7,386G-7,396G | 7,8 | 7,17 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,64 G | 4,662G-4,6865G-4,7135G-4,7235G-4,72G-4,7235G-4,728G-4,715G-4,703G-4,711G-4,6865G-4,6835G | 4,93 | 4,57 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,42 G | 4,42G-4,48G-4,497G-4,508G-4,51G-4,5125G-4,5225G-4,504G-4,483G-4,483G-4,4625G-4,4595G | 4,74 | 4,39 |
| 2 | Euro 0,11 | Euro 0,18 | 19.02.21 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,74 G | 5,791G-5,855G-5,876G-5,877G-5,884G-5,871G-5,87G-5,857G-5,844G | 6,31 | 5,67 |
| 2 | US\$ 0,14 | US\$ 0,21 | 19.02.21 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,27 G | 5,288G-5,306G-5,333G-5,336G-5,34G-5,344G-5,347G-5,35G-5,331G-5,312G-5,279G-5,28G | 5,5 | 5,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | US\$ 0,06 | 20.05.21 | | A2QKWP | IE00BM9GRM34 | FIL Fund Management [Ireland] Ltd. FID.II-Sust.GI Corp.Bd M.ETF | 1 | 4,27 G | 4,26G-4,2831G-4,2831G-4,2861G-4,2861G-4,2861G-4,2861G-4,2889G-4,286G-4,2861G-4,2649G-4,2629G | 4,36 | 4,19 |
| 2 | | US\$ 0,12 | 20.05.21 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 4,21 G | 4,212G-4,252G-4,252G-4,2591G-4,2591G-4,2591G-4,2591G-4,2663G-4,2663G-4,2663G-4,226G-4,226G | 4,42 | 4,17 |
| 5 | | Th. | | | A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. Fidelity-GI Multi Asset Dynam. | 1 | 10,43 G | 10,39G | 11,27 | 10,39 |
| 5 | | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 12,61 G | 12,551G-2,551G-2,57G-2,59G-2,59G-2,62G-2,64G-2,62G-2,64G-2,64G-2,64G-2,66G-2,641G-2,66G-2,64G-2,62G-2,67G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,63G | 12,86 | 12,43 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,12 G | 24,454G-4,436G-4,588G-4,62G-4,62G-4,62G-4,62G-4,648G-4,648G-4,648G-4,648G-4,648G-4,648G-4,658G-4,658G-4,658G-4,673G-4,683G-4,652G-4,652G-4,652G-4,652G-4,649G-4,619G | 25,51 | 23,4 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,15 G | 24,522G-4,522G-4,649G-4,701G-4,687G-4,701G-4,701G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G-4,727G-4,727G-4,727G-4,727G-4,742G-4,738G-4,738G-4,7G-4,7G-4,7G-4,689G-4,695G-4,695G | 25,63 | 23,57 |
| 5 | | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 17,48 G | 17,854G-7,854G-7,946G-7,968G-7,968G-7,989G-7,989G-7,994G-7,994G-7,994G-7,994G-7,994G-8,008G-8,008G-8,008G-8,014G-8,016G-8,016G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G | 18,6 | 17,1 |
| 5 | | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 32,34 G | 32,181G-2,181G-2,333G-2,398G-2,438G-2,484G-2,519G-2,503G-2,538G-2,577G-2,577G-2,577G-2,565G-2,606G-2,573G-2,532G-2,646G-2,531G-2,527G-2,565G-2,565G-2,565G-2,562G | 33,15 | 31,94 |
| 5 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JUFQ | LU0528227936 | Fidelity Funds-GI.Demographics | 1 | 24,98 G | 24,739G | 27,9 | 24,74 |
| 5 | | | | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 21,2 G | 21,043G-1,043G-1,197G-1,255G-1,286G-1,315G-1,346G-1,325G-1,355G-1,355G-1,48G-1,64-1,48G-1,48G-1,487G-1,485G-1,463G-1,435G-1,516G-1,435G-1,428G-1,455G-1,475G-1,475G-1,475G-1,453G | 22,01 | 20,99 |
| 5 | Euro 0,52 | Euro 0,35 | 01.06.21 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 21,1 G | 20,925G-0,9G-1,066G-1,117G-1,175G-1,175G-1,228G-1,232G-1,256G-1,256G-1,256G-1,256G-1,256G-1,275G-1,297G-1,275G-1,245G-1,295G-1,215G-1,217G-1,222G-1,246G-1,246G-1,246G-1,224G | 21,88 | 20,62 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,97 G | 24,811G-4,811G-4,987G-5,038G-5,096G-5,096G-5,156G-5,148G-5,148G-5,148G-5,176G-5,176G-5,178G-5,204G-5,174G-5,144G-5,228G-5,108G-5,136G-5,163G-5,163G-5,189G-5,189G-5,189G | 25,97 | 24,48 |
| 5 | Euro 0,4 | Euro 0,39 | 02.08.21 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 8,65 G | 8,661G-8,661G-8,67G-8,675G-8,675G-8,675G-8,675G-8,675G-8,68G-8,68G-8,68G-8,68G-8,68G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G | 8,85 | 8,59 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33,95 G | 33,781G-3,781G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G | 34,17 | 33,7 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 27,33 G | 27,122G-7,072G-7,24G-7,455G-7,539G-7,579G-7,543G-7,595G-7,615G-7,667G-7,667G-7,735G-7,691G-7,747G-7,641G-7,68G-7,729G-7,717G-7,781G-7,779G-7,815G-7,779G-7,781G | 30,52 | 27,07 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,12 G | 13,961G-3,961G-3,96G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G | 14,59 | 13,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 164538 | LU0157215616 | FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Global Focus Fd | 1 | 89,07 G | 88,215G-8,76G-8,955G-9,204G-9,617G-9,64G-9,963G-9,814G-9,91G-90,032G-0,023G-0,122G-0,15G-0,134G-0,04G-89,843G-90,337G-89,797G-9,813G-9,998G-90,099G-0,196G-0,078G-0,039G | 97,71 | 86,32 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 93,61 G | 92,889G-2,716G-3,459G-4,182G-4,301G-4,547G-4,298G-4,575G-4,671G-4,756G-4,786G-4,826G-4,931G-4,886G-4,591G-5,041G-4,552G-4,471G-4,686G-4,711G-4,781G-4,802G-4,746G | 102,95 | 90,78 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 41,65 G | 41,558G-1,558G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 42,26 | 41,02 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 78,16 G | 77,968G-7,791G-8,252G-8,871G-8,811G-9,091G-9,261G-9,261G-9,351G-9,401G-9,411G-9,526G-9,268G-9,401G-9,101G-9,179G-9,214G-9,11G-9,156G-9,039G-9,191G-9,228G-9,142G | 87,19 | 77,77 |
| 5 | Euro 0,4 | Euro 0,32 | 02.08.21 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,95 G | 8,932G-8,932G-8,941G-8,95G-8,95G-8,95G-8,95G-8,959G-8,959G-8,959G-8,959G-8,959G-8,959G-8,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,955G-8,964G-8,964G-8,964G-8,964G-8,964G | 9,12 | 8,85 |
| 5 | US\$ 0,36 | US\$ 0,43 | 02.08.21 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,49 G | 17,494G-7,494G-7,55G-7,57G-7,51G-7,52G-7,52G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,61G-7,61G-7,63G-7,62G-7,62G-7,63G-7,63G-7,63G-7,62G-7,62G | 18,01 | 17,44 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 54,99 G | 55,377G-5,377G-5,45G-5,64G-5,88G-5,9G-5,97G-5,97G-6,03G-6,04G-6,03G-6,03G-6,1G-6,1G-6,1G-5,96G-6,1G-5,85G-5,98G-5,98G-6,05G-6,01G-6,01G | 57,72 | 54,52 |
| 5 | | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 37,66 G | 37,527G-7,527G-7,69G-7,837G-7,933G-7,988G-8,041G-8,123G-8,166G-8,153G-8,194G-8,158G-8,214G-8,123G-8,032G-8,226G-8,018G-8,107G-8,15G-8,153G-8,214G-8,123G-8,16G | 39,21 | 36,48 |
| 5 | | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,72 G | 25,722G-5,722G-5,77G-5,862G-6,024G-6,05G-6,063G-6,061G-6,086G-6,113G-6,086G-6,086G-6,152G-6,15G-6,122G-6,056G-6,134G-5,979G-6,019G-6,071G-6,136G-6,107G-6,107G | 28,13 | 25,44 |
| 5 | | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 42,59 G | 42,857G-2,857G-2,957G-3,12G-3,304G-3,304G-3,358G-3,355G-3,409G-3,409G-3,409G-3,409G-2,904G-3,481G-3,481G-3,437G-3,384G-3,444G-3,242G-3,289G-3,333G-3,333G-3,441G-3,395G-3,395G | 44,91 | 42,18 |
| 5 | | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 68,53 G | 68,241G-8,241G-8,337G-8,57G-8,834G-8,834G-8,91G-8,905G-8,983G-8,983G-8,983G-8,983G-9,056G-9,056G-9,056G-8,895G-9,05G-8,797G-8,792G-8,875G-8,875G-9,03G-8,946G-8,946G | 75,98 | 67,98 |
| 5 | | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 42,92 G | 43,217G-3,217G-3,39G-3,608G-3,653G-3,766G-3,766G-3,815G-3,815G-3,769G-3,769G-3,825G-3,884G-3,792G-3,743G-3,809G-3,716G-3,673G-3,696G-3,802G-3,706G-3,706G | 47,74 | 42,59 |
| 5 | | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 41,21 G | 41,971G | 45,06 | 41,21 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 67,79 G | 68,814G-8,814G-9,155G-9,244G-9,244G-9,315G-9,315G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,377G-9,377G-9,377G-9,365G-9,365G-9,365G-9,365G-9,28G-9,28G-9,28G-9,28G-9,28G | 73,32 | 67,27 |
| 5 | | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 52,1 G | 52,178G | 58,85 | 52,1 |
| 5 | | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 40,69 G | 41,889G | 43,04 | 39,47 |
| 5 | | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 71,15 G | 71,416G-1,416G-1,79G-1,941G-2,084G-2,261G-2,35G-2,334G-2,492G-2,516G-2,442G-2,528G-2,408G-2,565G-2,659G-2,416G-2,079G-2,249G-1,975G-1,972G-1,982G-2,069G-2,069G-2,066G-2,149G | 74,41 | 69,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd. | 1 | 273,63 G | 277,455G-8,489G-8,768G-9,134G-9,134G-9,447G-9,447G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,698G-9,698G-9,698G-9,337G-9,645G-9,645G-9,331G-9,331G-9,331G-9,331G-9,331G-9,331G | 292,65 | 272,52 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 32,35 G | 32,414G-2,374G-2,592G-2,722G-2,803G-2,899G-2,803G-2,843G-2,879G-2,967G-2,967G-2,903G-2,921G-2,967G-2,804G-2,851G-2,761G-2,757G-2,735G-2,745G-2,782G-2,776G-2,797G | 34,99 | 31,9 |
| 5 | US\$ 0,59 | US\$ 0,14 Th. | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,96 G | 43,206G | 44,58 | 42,96 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 63,97 G | 63,543G-3,429G-3,884G-4,429G-4,531G-4,681G-4,616G-4,676G-4,756G-4,851G-4,851G-4,806G-4,931G-4,876G-4,641G-5,017G-4,702G-4,639G-4,739G-4,761G-4,811G-4,84G-4,826G | 71,44 | 62,26 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,54 G | 17,607G-7,534G-7,648G-7,792G-7,86G-7,851G-7,872G-7,885G-7,885G-7,885G-7,903G-7,906G-7,934G-7,907G-7,916G-7,894G-7,933G-7,869G-7,877G-7,858G-7,861G-7,87G-7,83G | 18,46 | 17,37 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,49 G | 14,469G-4,469G-4,5G-4,5G-4,49G-4,49G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 14,61 | 14,4 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,6 G | 10,641G-0,619G-0,682G-0,792G-0,786G-0,798G-0,812G-0,81G-0,816G-0,816G-0,828G-0,832G-0,802G-0,814G-0,818G-0,807G-0,811G-0,793G-0,793G-0,789G-0,789G-0,789G-0,789G-0,793G | 11,15 | 10,46 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 166,7 G | 169,885G-9,885G-70,14G-0,34G-1,23G-1,43G-2,64G-3,07G-3,5G-3,44G-2,95G-3,23G-3,18G-3,16G-2,92G-2,5G-3,17G-2,54G-2,3G-2,47G-2,47G-2,84G-2,82G-2,82G | 181,82 | 163,53 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,37 G | 12,258G-2,212G-2,325G-2,441G-2,459G-2,501G-2,49G-2,518G-2,518G-2,532G-2,534G-2,521G-2,539G-2,54G-2,501G-2,557G-2,506G-2,504G-2,522G-2,532G-2,532G-2,517G-2,517G | 12,89 | 11,98 |
| 5 | A\$ 0,93 | A\$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 49,37 G | 49,906G-9,906G-50G-0,2G-0,44G-0,5G-0,59G-0,64G-0,69G-0,69G-0,69G-0,69G-0,66G-0,73G-0,6G-0,29G-0,49G-0,26G-0,37G-0,42G-0,45G-0,51G-0,37G-0,37G | 56,37 | 48,56 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,12 G | 7,061G-7,061G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,095G-7,095G-7,085G-7,085G-7,085G-7,095G-7,095G-7,095G-7,095G-7,095G | 7,25 | 7,04 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 62,58 G | 62,578G-2,781G-2,947G-3,256G-3,567G-3,587G-3,722G-3,726G-3,795G-3,783G-3,778G-3,778G-3,947G-3,966G-3,884G-3,797G-3,982G-3,646G-3,646G-3,762G-3,774G-3,915G-3,831G-3,831G | 67,24 | 62,01 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,04 G | 2,045G-2,045G-2,05G-2,053G-2,058G-2,062G-2,067G-2,063G-2,066G-2,066G-2,067G-2,067G-2,066G-2,066G-2,057G-2,053G-2,059G-2,057G-2,053G-2,054G-2,054G-2,057G-2,054G-2,054G | 2,29 | 2,01 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 39,46 G | 39,41G-9,338G-9,572G-9,472G-9,555G-9,647G-9,605G-9,665G-9,432G-9,541G-9,582G-9,586G-9,594G-9,539G-9,496G-9,669G-9,426G-9,452G-9,509G-9,573G-9,573G-9,559G-9,556G | 44,37 | 39,23 |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,65 G | 3,614G-3,619G-3,617G-3,653G-3,669G-3,669G-3,678G-3,678G-3,688G-3,688G-3,688G-3,688G-3,698G-3,698G-3,698G-3,679G-3,689G-3,669G-3,669G-3,669G-3,669G-3,669G-3,669G | 3,85 | 3,57 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 71,45 G | 71,823G-1,823G-1,98G-2,16G-2,48G-2,45G-2,54G-2,56G-2,64G-2,72G-2,65G-2,72G-2,8G-2,8G-2,73G-2,63G-2,79G-2,46G-2,46G-2,54G-2,52G-2,69G-2,61G-2,6G | 79,25 | 70,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FIL Investment Management [Luxembourg] S.A. FAST - Europe Fund | 1 | 535,16 G | 528,104G-7,842G-30,465G-5,813G-5,733G-7,487G-8,005G-8,603G-7,885G-8,563G-9,041G-9,719G-8,403G-7,606G-8,682G-5,773G-6,291G-6,275G-6,275G-7,677G-7,076G | 595,52 | 524,77 |
| 5 | US\$ 0,2 | US\$ 0,33 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,89 G | 26,97G-6,97G-7,04G-7,17G-7,17G-7,17G-7,2G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,18G-7,21G-7,22G-7,22G-7,2G-7,2G-7,2G-7,2G-7,17G | 27,79 | 26,63 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,57 G | 14,542G-4,542G-4,566G-4,566G-4,567G-4,566G-4,566G-4,566G-4,566G-4,566G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G | 14,59 | 14,53 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 25,09 G | 24,923G-4,866G-5,071G-5,249G-5,303G-5,379G-5,335G-5,363G-5,403G-5,423G-5,423G-5,429G-5,459G-5,441G-5,365G-5,466G-5,351G-5,349G-5,409G-5,391G-5,447G-5,436G-5,421G | 28 | 24,4 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,45 G | 17,454G-7,454G-7,5G-7,67G-7,68G-7,7G-7,69G-7,7G-7,72G-7,7G-7,72G-7,75G-7,74G-7,72G-7,68G-7,73G-7,65G-7,68G-7,68G-7,74G-7,7G-7,72G | 19,09 | 17,27 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,02 G | 16,995G-6,995G-7,02G-7,02G-7,01G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 17,12 | 16,86 |
| 5 | | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 22,38 G | 22,361G-2,361G-2,361G-2,361G-2,361G-2,361G-2,361G-2,361G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 22,79 | 22,36 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,77 G | 19,765G-9,765G-9,848G-9,921G-20G-19,991G-20,029G-0,041G-0,07G-0,071G-0,048G-0,075G-0,098G-0,098G-0,071G-0,049G-0,08G-19,999G-20,011G-0,012G-0,029G-0,056G-0,034G-0,011G | 20,58 | 19,45 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,32 G | 15,308G-5,308G-5,388G-5,438G-5,495G-5,501G-5,528G-5,53G-5,548G-5,548G-5,532G-5,556G-5,563G-5,588G-5,568G-5,533G-5,577G-5,501G-5,508G-5,511G-5,511G-5,545G-5,524G-5,524G | 16,03 | 15,08 |
| 5 | | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,34 G | 15,35G-5,35G-5,367G-5,383G-5,399G-5,399G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,422G-5,431G-5,431G-5,414G-5,43G-5,413G-5,397G-5,413G-5,413G-5,429G-5,429G-5,429G-5,429G-5,429G-0,41G-0,42G-0,46G-0,52G-0,52G-0,54G-0,52G-0,54G-0,54G-0,52G-0,54G-0,54G-0,54G-0,561G-0,57G-0,59G-0,57G-0,57G | 15,74 | 15,29 |
| 5 | | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 10,42 G | 10,41G-0,41G-0,42G-0,46G-0,52G-0,52G-0,54G-0,52G-0,54G-0,54G-0,52G-0,54G-0,54G-0,54G-0,561G-0,57G-0,59G-0,57G-0,57G | 11,39 | 10,3 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,51 G | 18,546G-8,53G-8,723G-8,744G-8,741G-8,767G-8,767G-8,778G-8,778G-8,797G-8,797G-8,797G-8,808G-8,808G-8,808G-8,775G-8,774G-8,774G-8,78G-8,78G-8,78G-8,78G-8,78G-8,772G | 19,3 | 17,67 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 21,49 G | 21,482G-1,449G-1,642G-1,796G-1,953G-1,915G-1,853G-1,987G-2,007G-2,002G-1,977G-1,999G-2,1G-2,069G-2,001G-2,062G-1,896G-1,874G-1,841G-1,841G-1,863G-1,863G-1,893G | 24,93 | 21,18 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,07 G | 16,03G-6,03G-6,085G-6,23G-6,258G-6,316G-6,31G-6,288G-6,327G-6,356G-6,352G-6,335G-6,35G-6,42G-6,402G-6,352G-6,397G-6,301G-6,301G-6,301G-6,301G-6,301G-6,312G-6,312G-6,312G | 18,61 | 15,83 |
| 5 | Euro 0,45 | Euro 0,17 | 02.08.21 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,02 G | 18,989G-8,954G-9,125G-9,265G-9,344G-9,397G-9,392G-9,359G-9,412G-9,453G-9,443G-9,421G-9,44G-9,495G-9,495G-9,443G-9,469G-9,336G-9,329G-9,3G-9,3G-9,311G-9,332G-9,339G | 22,04 | 18,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0NFGN | LU0329678337 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd. | 1 | 18,61 G | 18,757G-8,742G-8,859G-8,883G-8,929G- 8,959G-9,007G-8,993G-9,028G-9,028G-9,027G- 9,027G-9,046G-9,066G-9,003G-8,914G-8,952G- 8,896G-8,892G-8,893G-8,915G-8,915G-8,909G- 8,939G | 19,79 | 18,35 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,98 G | 29,631G-9,309G-9,36G-9,416G-9,469G-9,578G- 9,56G-9,629G-9,629G-9,592G-9,63G-9,656G- 9,697G-9,578G-9,44G-9,519G-9,417G-9,43G- 9,421G-9,457G-9,457G-9,45G-9,477G | 30,82 | 28,56 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,84 G | 8,812G-8,812G-8,839G-8,839G-8,841G-8,841G- 8,841G-8,841G-8,841G-8,841G-8,841G-8,841G- 8,844G-8,844G-8,844G-8,844G-8,844G-8,844G- 8,844G-8,844G-8,844G-8,844G-8,844G-8,844G- | 8,85 | 8,81 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,32 G | 10,275G-0,275G-0,29G-0,29G-0,299G-0,299G- 0,299G-0,302G-0,302G-0,302G-0,302G-0,302G- 0,305G-0,305G-0,305G-0,301G-0,301G-0,301G- 0,301G-0,301G-0,301G-0,301G-0,301G-0,313G | 10,33 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 34,12 G | 33,449G-3,449G-3,71G-3,936G-3,979G-4,056G- 4,029G-4,069G-4,105G-4,106G-4,106G-4,116G- 4,159G-4,122G-4,04G-4,239G-4,021G-4,027G- 4,077G-4,117G-4,154G-4,113G-4,112G | 36,78 | 32,84 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,66 G | 12,711G-2,711G-2,79G-2,86G-2,94G-2,94G- 2,97G-2,98G-2,99G-2,97G-2,99G-3,01G-3G- 2,98G-2,95G-3G-2,93G-2,95G-2,95G-3G-2,97G- 2,98G | 13,64 | 12,43 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,3 G | 12,276G-2,213G-2,286G-2,323G-2,368G- 2,396G-2,433G-2,407G-2,424G-2,437G-2,451G- 2,457G-2,501G-2,471G-2,501G-2,501G-2,504G- 2,5G-2,526G-2,53G-2,535G-2,518G-2,516G | 12,89 | 11,98 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | 63,98 G | 63,548G-3,826G-3,946G-4,41G-4,521G-4,694G- 4,631G-4,675G-4,744G-4,811G-4,826G-4,861G- 4,946G-4,926G-4,78G-4,976G-4,681G-4,764G- 4,791G-4,851G-4,852G-4,861G | 71,43 | 62,26 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,03 G | 2,038G-2,038G-2,042G-2,045G-2,054G-2,057G- 2,061G-2,058G-2,062G-2,062G-2,061G-2,061G- 2,061G-2,062G-2,054G-2,05G-2,057G-2,054G- 2,05G-2,05G-2,05G-2,054G-2,053G-2,053G | 2,27 | 2 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,6 G | 10,665G-0,649G-0,694G-0,748G-0,759G- 0,771G-0,78G-0,782G-0,801G-0,803G-0,803G- 0,803G-0,813G-0,825G-0,833G-0,75G-0,758G- 0,754G-0,754G-0,76G-0,751G-0,751G-0,747G- 0,757G | 11,12 | 10,43 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,37 G | 25,392G-5,392G-5,44G-5,69G-5,7G-5,73G- 5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,77G- 5,72G-5,77G-5,64G-5,67G-5,7G-5,72G-5,77G- 5,75G-5,75G | 27,75 | 25,1 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 23,86 G | 23,782G-3,743G-3,909G-3,987G-4,059G- 4,105G-4,153G-4,129G-4,177G-4,205G-4,205G- 4,217G-4,213G-4,207G-4,208G-4,172G-4,25G- 4,157G-4,165G-4,207G-4,207G-4,225G-4,214G- 4,184G | 25,92 | 23,38 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 59,97 G | 60,074G-0,074G-0,25G-0,331G-0,331G-0,496G- 0,569G-0,61G-0,697G-0,594G-0,518G-0,583G- 0,68G-0,68G-0,535G-0,348G-0,513G-0,404G- 0,41G-0,549G-0,549G-0,549G-0,465G-0,56G | 65,79 | 58,61 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 73,45 G | 73,558G-3,22G-3,816G-3,887G-3,996G-4,011G- 4,031G-3,971G-3,971G-3,971G-3,971G-3,971G- 3,971G-3,971G-3,971G-3,96G-3,96G-3,951G- 3,994G-4,041G-4,041G-4,071G-4,071G-4,071G | 80,56 | 71,76 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 31,4 G | 31,151G-1,151G-1,339G-1,49G-1,611G-1,662G- 1,784G-1,68G-1,795G-1,823G-1,83G-1,871G- 1,847G-1,889G-1,799G-1,697G-1,933G-1,704G- 1,78G-1,847G-1,841G-1,886G-1,81G-1,838G | 36,41 | 30,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund | 1 | 60,52 G | 60,268G-0,268G-0,751G-1,17G-1,179G-1,247G-1,247G-1,255G-1,255G-1,255G-1,255G-1,255G-1,278G-1,313G-1,227G-1,227G-1,273G-1,274G-1,252G-1,252G-1,252G-1,173G-1,173G-1,173G | 62,9 | 57,57 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 44,2 G | 44,264G-4,264G-4,43G-4,43G-4,33G-4,33G-4,33G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,63G-4,68G-4,59G-4,59G-4,63G-4,63G-4,63G-4,63G | 45,9 | 43,69 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 48,97 G | 49,107G-9,107G-9,35G-9,4G-9,18G-9,18G-9,18G-9,37G-9,37G-9,37G-9,37G-9,37G-9,39G-9,38G-9,64G-9,77G-9,57G-9,63G-9,68G-9,68G-9,73G-9,67G-9,67G | 51,75 | 48,17 |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 882,27 G | 881,1G-1,1G-3G-3G-4,61G-4,61G-4,61G-4,941G-4,941G-4,941G-4,941G-4,941G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 897,37 | 879,62 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 127,47 G | 126,563G-6,392G-7,351G-7,785G-8,608G-8,655G-8,891G-8,91G-8,91G-8,91G-9,043G-9,043G-9,179G-9,301G-9,301G-9,018G-9,586G-8,923G-9,181G-9,493G-9,541G-9,671G-9,628G-9,628G | 135,61 | 123 |
| 1 | | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 75,05 G | 74,55G-4,55G-4,74G-5,14G-5,14G-5,14G-5,14G-5,131G-5,131G-5,131G-5,131G-5,131G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-4,86G-4,86G-4,86G-4,86G | 75,99 | 74,4 |
| 1 | | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 80,55 G | 80,44G-0,44G-0,61G-0,61G-0,61G-0,75G-0,75G-0,771G-0,771G-0,771G-0,771G-0,771G-0,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 81,47 | 80,4 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 112,28 G | 112,342G-2,342G-2,56G-3,02G-3,67G-3,77G-3,9G-3,94G-4,06G-3,94G-3,94G-4,23G-4,22G-4,09G-3,8G-4,14G-2,88G-2,97G-3,02G-3,36G-3,24G-3,24G | 118,39 | 109,38 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 95,56 G | 95,757G-5,757G-5,87G-6,4G-6,84G-6,79G-6,99G-6,99G-7,01G-7,11G-7,03G-7,13G-7,23G-7,33G-7,23G-7,13G-7,28G-6,88G-7,31G-7,3G-7,51G-7,31G-7,41G | 103,98 | 95,08 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,67 G | 10,623G-0,621G-0,623G-0,648G-0,659G-0,659G-0,673G-0,688G-0,688G-0,688G-0,688G-0,688G-0,698G-0,709G-0,709G-0,696G-0,676G-0,676G-0,676G-0,69G-0,69G-0,69G-0,69G | 11,56 | 10,56 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,54 G | 14,496G-4,496G-4,511G-4,556G-4,54G-4,555G-4,591G-4,59G-4,605G-4,605G-4,605G-4,62G-4,62G-4,614G-4,614G-4,574G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G | 14,92 | 14,41 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI GI.EM Leaders | 1 | 6,49 G | 6,525G-6,454G-6,467G-6,475G-6,495G-6,497G-6,505G-6,505G-6,509G-6,509G-6,515G-6,503G-6,537G-6,559G-6,525G-6,565G-6,565G-6,559G-6,562G | 6,81 | 6,44 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,64 G | 8,617G-8,617G-8,635G-8,635G-8,635G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,649G-8,649G-8,649G-8,637G-8,637G-8,649G-8,649G-8,649G-8,649G-8,649G | 9,38 | 8,53 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS GI.Lstd Infracst | 1 | 3,54 G | 3,541G-3,541G-3,54G-3,546G-3,55G-3,554G-3,558G-3,556G-3,56G-3,564G-3,564G-3,564G-3,563G-3,563G-3,569G-3,581G-3,569G-3,569G-3,573G-3,573G-3,573G-3,57G-3,57G | 3,7 | 3,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 765846 | GB0030183890 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC+Jp Sustain | 1 | 18,49 G | 18,351G-8,351G-8,39G-8,408G-8,437G-8,437G-8,48G-8,48G-8,497G-8,474G-8,477G-8,477G-8,496G-8,493G-8,474G-8,435G-8,454G-8,414G-8,393G-8,416G-8,416G-8,437G-8,413G-8,413G | 19,92 | 18,17 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,85 G | 6,813G-6,811G-6,852G-6,896G-6,898G-6,907G-6,91G-6,91G-6,918G-6,918G-6,926G-6,93G-6,934G-6,936G-6,886G-6,909G-6,88G-6,88G-6,89G-6,893G-6,903G-6,892G-6,894G | 7,85 | 6,6 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,1 G | 9,137G-9,138G-9,138G-9,167G-9,179G-9,179G-9,198G-9,207G-9,207G-9,207G-9,207G-9,22G-9,207G-9,194G-9,157G-9,196G-9,196G-9,196G-9,196G-9,206G-9,206G-9,206G | 9,48 | 9,04 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,64 G | 4,632G-4,629G-4,636G-4,636G-4,641G-4,641G-4,641G-4,646G-4,646G-4,649G-4,649G-4,649G-4,647G-4,647G-4,647G-4,642G-4,642G-4,648G-4,648G-4,648G-4,648G-4,648G-4,643G-4,643G-4,643G | 5,05 | 4,59 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4,15 G | 4,146G-4,146G-4,161G-4,161G-4,161G-4,166G-4,166G-4,167G-4,167G-4,167G-4,167G-4,169G-4,169G-4,169G-4,15G-4,152G-4,152G-4,15G-4,15G-4,15G-4,146G-4,146G-4,146G | 4,26 | 4,12 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,35 G | 5,303G-5,303G-5,323G-5,329G-5,329G-5,338G-5,338G-5,346G-5,354G-5,354G-5,347G-5,347G-5,347G-5,35G-5,351G-5,358G-5,352G-5,332G-5,342G-5,332G-5,332G-5,348G-5,348G-5,348G-5,348G-5,342G-5,348G | 5,78 | 5,19 |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,32 G | 4,301G-4,299G-4,303G-4,303G-4,315G-4,33G-4,325G-4,335G-4,335G-4,335G-4,33G-4,335G-4,341G-4,331G-4,292G-4,302G-4,293G-4,293G-4,29G-4,295G-4,295G-4,291G-4,296G | 4,64 | 4,21 |
| 1 | | Th. | | | A12FF3 | IE00B8X9NY41 | First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF | 1 | 36,56 G | 36,95G-7,215G-7,47G-7,575G-7,63G-7,625G-7,66G-7,665G-7,545G-7,515G-7,505G-7,54G | 39,43 | 35,89 |
| 1 | | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 23,12 G | 23,12G-3,195G-3,29G-3,27G-3,365G-3,305G-3,34G-3,32G-3,365G-3,345G | 25,15 | 22,66 |
| 1 | Euro 0,33 | Euro 0,32 | 16.06.21 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 28,58 G | 28,83G-9,01G-9,16G-9,27G-9,26G-9,265G-9,305G-9,32G-9,285G-9,26G-9,31G-9,345G | 31,36 | 28,28 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 49,73 G | 49,985G-50,19G-0,33G-0,36G-0,45G-0,53G-0,61G-0,42G-0,4G-0,44G-0,41G-0,35G | 51,39 | 47,52 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 32,5 G | 32,98G-3,46G-3,69G-3,8G-3,86G-3,83G-3,81G-3,96G-3,9G-3,115G-3,115G | 40,04 | 31,91 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,41 G | 59,8G-60,42G-0,36G-0,68G-0,68G-0,43G-0,77G-0,69G-0,53G-0,44G | 64,91 | 58,02 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 28,85 G | 28,905G-9,06G-9,23G-9,25G-9,28G-9,3G-9,36G-9,26G-9,12G-9,14G-9,265G-9,28G | 30,54 | 28,58 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 32,49 G | 32,885G-2,36G-2,66G-2,78G-2,83G-2,8G-2,9G-2,76G-2,73G-2,65G-3,04G | 35 | 31,76 |
| 1 | £ 0,37 | £ 0,66 | 16.06.21 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,35 G | 26,336G-6,156G-6,311G-6,446G-6,496G-6,506G-6,546G-6,436G-6,396G-6,346G-6,391G-6,391G | 27,79 | 25,49 |
| 1 | US\$ 0,71 | US\$ 0,53 | 16.06.21 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,91 G | 26,901G-7,626G-7,706G-7,696G-7,846G-7,786G-7,671G-7,806G-7,776G-7,446G-7,446G | 30,09 | 26,58 |
| 1 | US\$ 0,59 | US\$ 0,36 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 52,45 G | 52,671G-4,75G-4,93G-5,07G-5,18G-5,15G-5,01G-5,23G-5,16G-3,491G-3,491G | 58,9 | 51,86 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 18,39 G | 18,49G-8,914G-9,146G-9,152G-9,128G-9,224G-9,08G-8,996G | 24,07 | 17,59 |
| 1 | | Th. | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 32,74 G | 32,66G-2,9G-3,145G-3,225G-3,52G-3,505G-3,405G-3,23G-3,335G-3,34G | 38,78 | 31,49 |
| 1 | | Th. | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 25,88 G | 25,94G-6,21G-6,215G-6,32G-6,365G-6,335G-6,305G-6,41G | 30,09 | 25,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 989668 | LU0093666013 | Franklin Templeton International Services S.àr.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,86 G | 22,806G-2,806G-2,84G-2,93G-3,07G-3,06G-3,12G-3,09G-3,12G-3,12G-3,12G-3,17G-3,17G-3,14G-3,09G-3,14G-3,03G-3,06G-3,08G-3,09G-3,14G-3,11G-3,11G | 24,14 | 22,31 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,42 G | 11,383G-1,383G-1,42G-1,42G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 11,5 | 11,36 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 26,38 G | 26,561G | 31,31 | 26,38 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,52 G | 27,358G-7,348G-7,386G-7,472G-7,57G-7,57G-7,607G-7,653G-7,653G-7,653G-7,653G-7,672G-7,703G-7,667G-7,629G-7,699G-7,595G-7,582G-7,586G-7,608G-7,656G-7,615G | 28,55 | 26,59 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,94 G | 21,798G-1,809G-1,824G-1,903G-1,954G-1,959G-2,013G-2,013G-2,042G-2,035G-2,035G-2,073G-2,073G-2,073G-2,037G-2,063G-1,981G-1,981G-1,978G-2,006G-2,033G-2,006G | 22,74 | 21,21 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,3 G | 27,718G-7,759G-7,789G-7,808G-8,107-8,525-8,107G-8,107G-8,56G-8,6G-8,57G-8,107G-8,57G-8,6G-8,107G-8,411G-8,284G-8,499-8,054G-8,11G-8,189G-8,204G-8,73G-8,66G-8,7G | 34,93 | 26,56 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,79 G | 21,039G-1,039G-1,166G-1,188G-1,073G-1,073G-1,073G-1,176G-1,176G-1,176G-1,176G-1,176G-1,176G-1,07G-1,176G-1,176G-1,176G-1,339G-1,421G-1,293G-1,318G-1,362G-1,362G-1,385G-1,363G-1,363G | 21,92 | 20,32 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 86,03 G | 85,202G-5,202G-5,873G-6,18G-6,405G-6,501G-6,723G-6,604G-6,712G-6,822G-6,822G-6,94G-6,833G-6,903G-6,807G-6,586G-7,034G-6,593G-6,74G-6,855G-6,837G-6,963G-6,755G-6,755G | 90,76 | 83,75 |
| 7 | US\$ 0,32 | US\$ 0,15 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,06 G | 5,057G-5,057G-5,064G-5,064G-5,064G-5,064G-5,064G-5,069G-5,069G-5,069G-5,064G-5,064G-5,07G-5,07G-5,07G-5,07G-5,07G-5,065G-5,065G | 5,19 | 5,05 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,95 G | 85,129G-5,129G-5,8G-6,106G-6,33G-6,459G-6,57G-6,529G-6,637G-6,746G-6,746G-6,835G-6,757G-6,857G-6,669G-6,511G-6,959G-6,518G-6,665G-6,78G-6,761G-6,888G-6,68G-6,68G | 90,81 | 83,68 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,02 G | 32,911G-2,911G-2,95G-3,22G-3,26G-3,31G-3,27G-3,31G-3,31G-3,31G-3,31G-3,34G-3,38G-3,33G-3,29G-3,33G-3,21G-3,21G-3,25G-3,25G-3,34G-3,29G-3,29G | 35,27 | 32,51 |
| 3 | US\$ 1,44 | US\$ 0,57 | 20.09.21 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 101,34 G | 101,011G-1,011G-1,26G-1,26G-1,26G-1,26G-1,26G-1,361G-1,361G-1,361G-1,361G-1,361G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,29G | 102,38 | 100,12 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,33 G | 26,59G-6,548G-6,661G-6,823G-6,814G-6,83G-6,863G-6,841G-6,874G-6,874G-6,874G-6,874G-6,874G-6,877G-6,88G-6,869G-6,827G-6,828G-6,838G-6,832G-6,832G-6,832G-6,832G-6,797G-6,797G | 27,75 | 25,55 |
| 3 | US\$ 6,27 | US\$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 225,42 G | 223,609G-3,609G-4,87G-4,87G-4,87G-5,172G-5,401G-5,481G-5,721G-5,721G-5,721G-5,721G-5,841G-5,93G-5,93G-5,981G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G | 230,13 | 221,32 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,14 G | 22,022G-1,999G-2,193G-2,259G-2,279G-2,328G-2,353G-2,337G-2,337G-2,337G-2,337G-2,361G-2,381G-2,413G-2,378G-2,277G-2,338G-2,262G-2,276G-2,233G-2,271G-2,271G-2,268G-2,268G | 23,5 | 21,42 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,27 G | 18,244G-8,222G-8,366G-8,437G-8,508G-8,567G-8,547G-8,567G-8,588G-8,588G-8,607G-8,61G-8,63G-8,636G-8,556G-8,656G-8,566G-8,547G-8,585G-8,591G-8,6G-8,623G-8,602G | 19,37 | 17,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 3,09 | US\$ 2,31 | 19.04.21 | | A0B9M3 | IE0034203483 | Franklin Templeton International Services S.à.r.l. Legg Mason GI-LM WA EM TR Bd | 1 | 91,94 G | 91,741G-1,741G-1,99G-1,99G-1,99G-1,99G-1,99G-2,08G-2,08G-2,08G-2,08G-2,13G-2,13G-2,13G-2,13G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 94,89 | 90,89 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 343,79 G | 340,221G-39,565G-42,329G-3,977G-5,367G-6,113G-7,236G-6,78G-7,623G-8,012G-8,391G-8,764G-8,224G-9,296G-8,573G-7,007G-9,526G-6,891G-7,291G-8,621G-8,534G-9,141G-8,441G-8,381G | 384,2 | 325,1 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,71 G | 16,795G-6,795G-6,884G-6,901G-6,814G-6,814G-6,814G-6,892G-6,914G-6,914G-6,914G-6,914G-6,92G-6,92G-6,92G-7,004G-7,068G-6,998G-7,026G-7,052G-7,042G-7,06G-7,034G-7,031G | 17,5 | 16,35 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,06 G | 21,077G-1,077G-1,107G-1,107G-1,131G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,14G-1,14G-1,14G-1,288G-1,366G-1,253G-1,278G-1,301G-1,305G-1,328G-1,328G-1,304G | 21,98 | 20,72 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,12 G | 18,137G-8,137G-8,284G-8,364G-8,406G-8,427G-8,467G-8,442G-8,485G-8,485G-8,505G-8,505G-8,505G-8,513G-8,492G-8,488G-8,572G-8,476G-8,483G-8,513G-8,515G-8,526G-8,517G-8,518G | 19,29 | 17,57 |
| 7 | US\$ 0,18 | US\$ 0,07 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,46 G | 8,516G-8,516G-8,525G-8,571G-8,591G-8,601G-8,611G-8,606G-8,621G-8,621G-8,631G-8,631G-8,631G-8,631G-8,621G-8,606G-8,646G-8,611G-8,616G-8,625G-8,632G-8,634G-8,63G | 9 | 8,22 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,84 G | 20,756G-0,756G-0,887G-1,024G-1,075G-1,103G-1,133G-1,112G-1,154G-1,164G-1,164G-1,194G-1,184G-1,192G-1,182G-1,144G-1,174G-1,131G-1,089G-1,123G-1,123G-1,169G-1,16G-1,145G | 21,86 | 20,34 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,24 G | 25,079G-5,238G-5,276G-5,427G-5,456G-5,518G-5,484G-5,518G-5,546G-5,547G-5,547G-5,555G-5,587G-5,521G-5,493G-5,617G-5,473G-5,495G-5,527G-5,525G-5,566G-5,534G-5,537G | 26,38 | 24,6 |
| 7 | £ 0,52 | £ 0,25 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,92 G | 11,893G-1,893G-1,91G-1,92G-1,93G-1,93G-1,93G-1,95G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,94G-1,94G-1,96G-1,98G-1,98G-1,98G-1,96G | 12 | 11,7 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,31 G | 22,157G-2,157G-2,19G-2,42G-2,52G-2,51G-2,57G-2,54G-2,59G-2,6G-2,58G-2,58G-2,61G-2,64G-2,62G-2,59G-2,64G-2,49G-2,51G-2,54G-2,54G-2,54G-2,54G | 23,29 | 21,45 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,09 G | 33,924G-3,842G-3,993G-4,213G-4,235G-4,363G-4,447G-4,297G-4,385G-4,433G-4,479G-4,491G-4,505G-4,479G-4,495G-4,291G-4,297G-4,24G-4,207G-4,218G-4,218G-4,255G-4,207G-4,245G | 35,47 | 33,21 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,46 G | 37,266G-7,176G-7,422G-7,577G-7,761G-7,863G-7,693G-7,789G-7,869G-7,883G-7,895G-7,933G-7,883G-7,898G-7,652G-7,758G-7,606G-7,569G-7,572G-7,572G-7,611G-7,595G-7,617G | 38,99 | 36,43 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,54 G | 26,33G-6,3G-5,92G-6,07G-6,19G-6,2G-6,18G-6,29G-6,31G-6,25G-6,32G-6,44G-6,41G-6,33G-6,39G-6,09G-6,06G-6,02G-6,05G-6,08G-6,14G-6,14G | 30,75 | 25,08 |
| 7 | | Th. | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,68 G | 18,533G-8,533G-8,57G-8,64G-8,74G-8,75G-8,79G-8,76G-8,79G-8,79G-8,79G-8,82G-8,82G-8,82G-8,76G-8,8G-8,76G-8,76G-8,76G-8,81G-8,78G | 19,62 | 18,31 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,5 G | 18,477G | 19,56 | 18,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Franklin Templeton International Services S.àr.l. Legg Mason GI-LM Br.GI Fxd Inc | 1 | 149,04 G | 148,979G-8,979G-9,191G-9,191G-9,239G- 9,237G-9,237G-9,237G-9,237G-9,237G-9,237G- 9,237G-9,191G-9,246G-9,246G-9,246G-9,246G- 9,246G-9,246G-9,246G-9,246G-9,246G-9,246G- 9,396G-9,396G | 150,3 | 148,65 |
| 7 | | Th. | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,09 G | 27,913G-7,913G-8,03G-8,13G-8,2G-8,211G- 8,29G-8,25G-8,28G-8,309G-8,309G-8,34G- 8,33G-8,359G-8,319G-8,269G-8,392G-8,211G- 8,283G-8,315G-8,319G-8,358G-8,312G-8,312G | 29,85 | 27,38 |
| 7 | | Th. | | | A0MNLL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 16,09 G | 15,953G-5,937G-6,074G-6,155G-6,212G- 6,212G-6,259G-6,251G-6,27G-6,287G-6,286G- 6,286G-6,288G-6,311G-6,288G-6,248G-6,313G- 6,243G-6,24G-6,26G-6,28G-6,28G-6,255G- 6,255G | 16,88 | 15,65 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 17,68 G | 17,664G-7,664G-7,65G-7,66G-7,67G-7,68G- 7,69G-7,73G-7,73G-7,74G-7,74G-7,74G-7,73G- 7,75G-7,73G-7,73G-7,74G-7,73G-7,72G-7,73G- 7,74G-7,74G-7,74G-7,73G | 17,77 | 17,47 |
| 7 | | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 16,88 G | 16,915G-6,915G-6,94G-6,94G-6,94G-6,95G- 6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G | 17,09 | 16,81 |
| 7 | | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 14,77 G | 14,85G-4,85G-4,85G-4,87G-4,89G-4,91G- 4,921G-4,921G-4,921G-4,921G-4,921G-4,921G- 4,921G-4,921G-4,921G-4,94G-4,9G-4,92G- 4,92G-4,94G-4,94G-4,94G-4,94G | 15,02 | 14,68 |
| 7 | Euro 0,22 | Euro 0,11 | 09.08.21 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,63 G | 5,621G-5,621G-5,621G-5,621G-5,621G-5,621G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,621G- 5,621G-5,621G-5,621G-5,621G-5,621G-5,621G- 5,621G-5,621G-5,621G-5,621G-5,621G | 5,73 | 5,62 |
| 7 | Euro 0,71 | Euro 0,6 | 01.07.21 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 12,1 G | 12,107G-2,107G-2,125G-2,125G-2,125G- 2,124G-2,124G-2,124G-2,124G-2,124G-2,124G- 2,124G-2,124G-2,124G-2,124G-2,124G-2,124G- 2,124G-2,124G-2,124G-2,124G-2,124G-2,124G- 2,124G | 12,16 | 11,99 |
| 7 | Euro 0,72 | Euro 0,63 | 01.07.21 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 8,88 G | 8,911G-8,911G-8,94G-8,94G-8,924G-8,923G- 8,923G-8,942G-8,942G-8,942G-8,942G-8,942G- 8,944G-8,944G-8,944G-8,974G-8,984G-8,966G- 8,965G-8,974G-8,974G-8,974G-8,974G-8,974G | 8,98 | 8,77 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,86 G | 12,876G-2,883G-2,912G-2,912G-2,927G- 2,948G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,965G-2,965G-2,962G-2,962G-2,965G-2,965G- 2,965G-2,965G-2,965G-2,965G-2,965G-2,965G | 13,68 | 12,78 |
| 7 | | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,3 G | 12,334G-2,334G-2,378G-2,378G-2,378G- 2,378G-2,378G-2,395G-2,395G-2,395G-2,395G- 2,395G-2,398G-2,417G-2,403G-2,403G-2,417G- 2,417G-2,417G-2,417G-2,417G-2,417G-2,404G- 2,404G | 13,1 | 12,23 |
| 7 | | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 18,38 G | 18,409G-8,409G-8,468G-8,468G-8,468G- 8,497G-8,497G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,505G-8,532G-8,512G-8,512G-8,527G-8,527G- 8,527G-8,527G-8,527G-8,515G-8,515G-8,515G | 19,56 | 18,27 |
| 7 | Euro 0,16 | Euro 0,04 | 01.07.21 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 10,43 G | 10,416G-0,416G-0,471G-0,484G-0,57G-0,57G- 0,476G-0,476G-0,476G-0,476G-0,476G-0,481G- 0,481G-0,481G-0,538G-0,576G-0,524G-0,534G- 0,546G-0,546G-0,558G-0,558G-0,547G | 11,34 | 10,19 |
| 7 | | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,41 G | 12,445G | 13,09 | 12,35 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 12,42 G | 12,377G-2,377G-2,443G-2,458G-2,397G- 2,397G-2,397G-2,448G-2,464G-2,464G-2,464G- 2,464G-2,467G-2,467G-2,467G-2,525G-2,566G- 2,517G-2,535G-2,549G-2,549G-2,562G-2,541G- 2,541G | 13,52 | 12,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies | 1 | 12,4 G | 12,382G-2,382G-2,444G-2,46G-2,402G-2,402G-2,402G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,456G-2,456G-2,456G-2,531G-2,574G-2,519G-2,529G-2,543G-2,543G-2,557G-2,544G-2,544G | 13,5 | 12,11 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 8,44 G | 8,413G-8,413G-8,454G-8,463G-8,426G-8,426G-8,426G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,46G-8,46G-8,46G-8,5G-8,528G-8,494G-8,496G-8,506G-8,506G-8,515G-8,514G-8,514G | 9,15 | 8,29 |
| 7 | | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,91 G | 16,72G-6,72G-6,8G-6,9G-6,98G-7G-7,08G-7,02G-7,06G-7,08G-7,12G-7,12G-7,12G-7,12G-7,08G-7,04G-7,18G-7,1G-7,12G-7,16G-7,12G-7,12G | 20,43 | 16,08 |
| 7 | | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,9 G | 20,909G-0,909G-0,939G-0,984G-1,083G-1,075G-1,098G-1,098G-1,123G-1,118G-1,111G-1,111G-1,137G-1,137G-1,137G-1,137G-1,093G-1,122G-1,072G-1,072G-1,095G-1,099G-1,122G-1,122G-1,122G | 21,81 | 20,51 |
| 7 | | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,57 G | 10,561G-0,561G-0,584G-0,607G-0,651G-0,654G-0,665G-0,665G-0,676G-0,676G-0,676G-0,676G-0,686G-0,686G-0,686G-0,663G-0,686G-0,649G-0,653G-0,664G-0,664G-0,686G-0,674G-0,674G | 11,02 | 10,36 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,79 G | 10,751G-0,751G-0,78G | 10,83 | 10,69 |
| 7 | | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,21 G | 25,072G-5,072G-5,147G-5,312G-5,342G-5,371G-5,349G-5,407G-5,407G-5,369G-5,401G-5,41G-5,442G-5,383G-5,253G-5,283G-5,186G-5,186G-5,194G-5,232G-5,232G-5,238G-5,268G | 26,49 | 24,58 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,11 G | 33,143G-3,143G-3,318G-3,484G-3,468G-3,468G-3,468G-3,466G-3,466G-3,466G-3,466G-3,466G-3,483G-3,454G-3,454G-3,455G-3,493G-3,425G-3,425G-3,431G-3,431G-3,431G-3,416G-3,457G | 35,2 | 32,69 |
| 3 | | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 202,3 G | 200,488G-0,488G-1,717G-2,618G-3,521G-3,932G-4,692G-4,058G-4,637G-4,866G-5,077G-5,288G-5,189G-5,197G-4,766G-4,252G-5,802G-5,218G-5,537G-4,948G-5,075G | 226,02 | 191,09 |
| 3 | | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason GI-LM CI.US Agg.Gw. | 1 | 207,33 G | 204,613G-4,613G-5,714G-6,707G-7,56G-7,896G-8,691G-8,016G-8,768G-8,952G-9,199G-9,412G-9,105G-9,384G-8,639G-8,41G-10,316G-8,484G-9,066G-9,566G-9,78G-9,289G-9,271G | 236,57 | 197,25 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 46,74 G | 46,625G-6,436G-6,839G-6,913G-6,87G-6,87G-6,87G-6,883G-6,948G-6,948G-6,959G-6,959G-7,007G-7,007G-6,847G-6,847G-6,887G-6,887G-6,887G-6,887G-6,935G-6,935G | 50,46 | 44,82 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 56,32 G | 56,227G-6,159G-6,371G-6,454G-6,463G-6,546G-6,615G-6,686G-6,763G-6,674G-6,595G-6,679G-6,75G-6,75G-6,62G-6,455G-6,601G-6,472G-6,472G-6,663G-6,663G-6,663G-6,59G-6,65G | 60,74 | 54,24 |
| 7 | | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 50,16 G | 49,983G-9,941G-50,113G-0,221G-0,232G-0,286G-0,332G-0,388G-0,444G-0,377G-0,321G-0,382G-0,01G-0,445G-0,445G-0,329G-0,259G-0,291G-0,239G-0,239G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G | 54 | 48,43 |
| 7 | | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,84 G | 26,62G-6,59G-6,14G-6,21G-6,35G-6,47G-6,5G-6,4G-6,45G-6,58G-6,57G-6,54G-6,61G-6,72G-6,69G-6,61G-6,67G-6,37G-6,37G-6,31G-6,34G-6,37G-6,43G-6,43G | 31,08 | 25,34 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,27 G | 23,355G | 24,21 | 22,92 |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,31 G | 21,446G | 22,44 | 21,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 7 | | Th. | | | 785352 | LU0128521001 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,99 G | 12,841G-2,841G-2,86G-2,91G-2,98G-2,98G- 3,01G-3,01G-3,02G-3,01G-3,01G-3,03G-3,03G- 3,02G-3G-3,02G-2,96G-2,98G-3G-3G-3,03G- 3,01G-3,01G | 13,6 | 12,57 |
| 3 | US\$ 1,56 | US\$ 1,23 | 19.04.21 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 94,37 G | 93,881G-3,881G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,331G-4,331G-4,331G-4,331G-4,331G-4,331G- 4,331G-4,331G-4,331G-4,331G-4,21G | 96,54 | 93,17 |
| 3 | Euro 4,49 | Euro 2,77 | 22.03.21 | | 814046 | IE0031619152 | LMGF-Frkl n MV Eur.Eq.Gr.a.Inc. | 1 | 167,62 G | 168,248G-8,248G-8,49G-9,04G-9,67G-9,67G- 9,85G-9,84G-70,02G-0,02G-0,02G-0,02G- 0,2G-0,2G-69,81G-70,18G-69,58G-9,57G- 9,77G-9,77G-70,13G-69,94G-9,94G | 174,9 | 165,24 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 763,86 G | 759,416G-9,416G-63,458G-8,159G-70,929G- 1,544G-4,286G-2,955G-4,039G-5,064G-5,963G- 7,738G-5,577G-4,913G-4,027G-3,585G- 82,614G-75,179G-6,114G-7,21G-7,913G- 6,862G-6,672G-7,695G | 845,96 | 728,71 |
| 7 | US\$ 0,09 | US\$ 0,01 | 09.08.21 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,65 G | 8,641G-8,641G-8,641G-8,641G-8,641G-8,641G- 8,645G-8,645G-8,655G-8,655G-8,655G-8,651G- 8,651G-8,651G-8,64G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,64G-8,64G | 8,71 | 8,53 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,34 G | 16,296G-6,296G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G-6,32G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G | 16,48 | 16,3 |
| 7 | Euro 0,14 | Euro 0,05 | 09.08.21 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,34 G | 10,315G-0,315G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G | 10,43 | 10,32 |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,38 G | 23,305G-3,305G-3,28G-3,31G-3,33G-3,35G- 3,38G-3,43G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,48G-3,48G-3,43G-3,48G-3,43G-3,46G-3,46G- 3,46G-3,48G-3,45G-3,45G | 23,48 | 23,01 |
| 7 | US\$ 0,73 | US\$ 0,36 | 09.08.21 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,66 G | 8,678G-8,678G-8,691G-8,691G-8,689G-8,688G- 8,688G-8,688G-8,698G-8,698G-8,698G-8,698G- 8,695G-8,695G-8,695G-8,695G-8,689G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,691G | 8,76 | 8,58 |
| 7 | | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,54 G | 20,44G-0,44G-0,53G-0,65G-0,65G-0,65G- 0,65G-0,66G-0,66G-0,67G-0,67G-0,67G-0,66G- 0,7G-0,67G-0,64G-0,66G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,65G-0,65G | 20,71 | 20,34 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,03 G | 12,991G-2,991G-3,02G-3,02G-3,02G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G | 13,21 | 12,99 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,66 G | 6,634G-6,634G-6,645G-6,645G-6,644G-6,643G- 6,643G-6,643G-6,643G-6,643G-6,643G-6,643G- 6,644G-6,644G-6,644G-6,644G-6,644G-6,644G- 6,644G-6,644G-6,644G-6,644G-6,644G-6,644G | 6,74 | 6,63 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,33 G | 36,774G-6,756G-6,982G-7,179G-7,345G- 7,345G-7,417G-7,417G-7,417G-7,417G-7,44G- 7,44G-7,465G-7,442G-7,459G-7,401G-7,381G- 7,401G-7,363G-7,363G-7,322G-7,335G-7,335G- 7,335G | 39,61 | 36,43 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,67 G | 15,646G-5,626G-5,761G-5,807G-5,867G- 5,867G-5,907G-5,919G-5,919G-5,937G-5,937G- 5,955G-5,955G-5,975G-5,975G-5,957G-5,988G- 5,929G-5,907G-5,944G-5,944G-5,958G-5,958G- 5,958G | 16,62 | 15,21 |
| 7 | | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,85 G | 17,791G-7,791G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,831G-7,831G-7,831G-7,831G-7,831G- 7,831G-7,831G-7,831G-7,831G-7,831G-7,831G- 7,831G-7,831G-7,831G-7,831G | 18,03 | 17,79 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 24,09 G | 23,865G | 27,43 | 23,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,47 G | 23,705G | 27,81 | 23,47 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,23 G | 13,942G-3,942G-3,964G-3,998G-4,068G-4,063G-4,078G-4,078G-4,093G-4,093G-4,094G-4,094G-4,107G-4,107G-4,107G-4,076G-4,107G-4,045G-4,061G-4,077G-4,077G-4,108G-4,093G-4,093G | 14,87 | 13,89 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12 G | 11,904G-1,905G-1,917G-1,961G-2,017G-2,041G-2,041G-2,054G-2,066G-2,056G-2,056G-2,074G-2,074G-2,074G-2,043G-2,069G-2,024G-2,024G-2,024G-2,024G-2,037G-2,035G | 12,69 | 11,73 |
| 7 | | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,43 G | 22,461G-2,461G-2,461G-2,461G-2,461G-2,461G-2,461G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 22,55 | 22,18 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,78 G | 27,985G-7,933G-8,058G-8,188G-8,195G-8,224G-8,224G-8,23G-8,259G-8,259G-8,259G-8,259G-8,269G-8,275G-8,27G-8,215G-8,215G-8,218G-8,217G-8,217G-8,217G-8,217G-8,186G | 29,17 | 26,87 |
| 7 | US\$ 0,62 | US\$ 0,33 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,77 G | 20,989G-0,989G-1,14G-1,16G-1,04G-1,04G-1,04G-1,15G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,32G-1,39G-1,39G-1,33G-1,36G-1,37G-1,39G-1,35G-1,35G | 21,78 | 20,26 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,99 G | 34,07G-4,07G-4,305G-4,485G-4,575G-4,575G-4,657G-4,65G-4,676G-4,717G-4,717G-4,756G-4,776G-4,807G-4,807G-4,763G-4,923G-4,729G-4,782G-4,791G-4,819G-4,784G-4,79G | 36,18 | 33,07 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,48 G | 27,205G-7,205G-7,418G-7,626G-7,639G-7,696G-7,673G-7,716G-7,748G-7,758G-7,758G-7,771G-7,775G-7,743G-7,709G-7,83G-7,664G-7,722G-7,754G-7,788G-7,742G-7,742G | 29,33 | 26,96 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 44,41 G | 44,071G-4,025G-4,359G-4,572G-4,665G-4,665G-4,761G-4,79G-4,82G-4,82G-4,82G-4,877G-4,877G-4,879G-4,905G-4,916G-5,156G-4,871G-4,866G-4,876G-4,876G-4,883G-4,883G-4,883G | 48,8 | 43,22 |
| 7 | | Th. | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 40,79 G | 40,51G-0,481G-0,855G-0,945G-0,987G-1,034G-1,09G-1,137G-1,137G-1,137G-1,181G-1,189G-1,26G-1,172G-0,989G-1,089G-0,968G-0,952G-0,907G-0,953G-0,953G-0,953G-0,994G | 43,31 | 39,43 |
| 7 | US\$ 0,36 | US\$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,12 G | 41,438G | 41,44 | 37,44 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,71 G | 33,857G-3,801G-4,074G-4,142G-4,184G-4,184G-4,184G-4,199G-4,237G-4,237G-4,237G-4,237G-4,277G-4,291G-4,277G-4,161G-4,198G-4,113G-4,089G-4,096G-4,096G-4,096G-4,091G-4,138G | 35,59 | 33,46 |
| 7 | US\$ 0,7 | US\$ 0,34 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,87 G | 11,863G-1,863G-1,91G-1,91G-1,88G-1,89G-1,89G-1,91G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 11,97 | 11,78 |
| 7 | US\$ 0,22 | US\$ 0,13 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,39 G | 7,382G-7,382G-7,393G-7,393G-7,393G-7,393G-7,393G-7,393G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G | 7,49 | 7,28 |
| 7 | US\$ 0,83 | US\$ 0,37 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,56 G | 7,402G-7,402G-7,402G-7,402G-7,393G-7,393G-7,636G-7,636G-7,667G-7,667G-7,638G-7,638G-7,638G-7,638G-7,658G-7,667G-7,667G-7,667G-7,667G-7,667G-7,667G-7,667G-7,693G-7,711G-7,696G-7,705G-7,713G-7,713G-7,713G-7,705G-7,705G | 7,76 | 7,51 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,51 G | 18,447G-8,447G-8,608G-8,725G-8,747G-8,796G-8,772G-8,796G-8,817G-8,818G-8,818G-8,837G-8,834G-8,812G-8,785G-8,872G-8,76G-8,772G-8,798G-8,82G-8,839G-8,81G-8,81G | 19,58 | 17,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 941035 | LU00114763096 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,02 G | 21,971G-1,944G-2,158G-2,239G-2,286G-2,286G-2,348G-2,353G-2,353G-2,378G-2,378G-2,407G-2,416G-2,443G-2,443G-2,394G-2,512G-2,373G-2,378G-2,407G-2,423G-2,455G-2,43G-2,421G | 23,34 | 21,36 |
| 7 | | Th. | | | 941045 | LU00116920520 | FTIF-F.Japan Fund | 1 | 7,68 G | 7,736G-7,736G-7,741G-7,726G-7,721G-7,721G-7,731G-7,721G-7,721G-7,721G-7,731G-7,731G-7,731G-7,726G-7,726G-7,721G-7,721G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G | 8,31 | 7,67 |
| 7 | | Th. | | | 934224 | LU0010981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,44 G | 27,419G-7,419G-7,49G-7,6G-7,78G-7,78G-7,84G-7,81G-7,88G-7,88G-7,88G-7,88G-7,93G-7,94G-7,91G-7,8G-7,89G-7,84G-7,83G-7,92G-7,84G-7,85G | 28,59 | 26,46 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU00109395268 | FTIF-F.Euro High Yield | 1 | 5,74 G | 5,736G-5,736G-5,748G-5,759G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G | 5,81 | 5,74 |
| 7 | | Th. | | | 937444 | LU00109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,62 G | 28,318G | 33,23 | 28,32 |
| 7 | | Th. | | | 937448 | LU00109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,1 G | 23,748G-3,652G-3,871G-4,011G-4,251G-4,339G-4,193G-4,377G-4,229G-4,247G-4,276G-4,262G-4,262G-4,22G-4,159G-4,321G-4,189G-4,19G-4,266G-4,269G-4,306G-4,246G-4,272G | 29,05 | 23,51 |
| 7 | | Th. | | | 937452 | LU00109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,05 G | 24,116G-4,116G-4,318G-4,365G-4,449G-4,476G-4,535G-4,526G-4,555G-4,585G-4,585G-4,585G-4,585G-4,628G-4,629G-4,543G-4,657G-4,565G-4,586G-4,586G-4,615G-4,615G-4,615G | 25,57 | 23,41 |
| 7 | US\$ 0,66 | US\$ 0,33 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,98 G | 10,045G-0,045G-0,1G-0,1G-0,07G-0,07G-0,07G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,15G-0,18G-0,16G-0,16G-0,18G-0,18G-0,18G-0,17G | 10,27 | 9,86 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 269,43 G | 271,781G-0,396G-2,361G-2,701G-4,054G-4,054G-4,661G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,941G-6,721G-6,841G-5,281G-7,017G-5,601G-5,258G-5,591G-5,591G-5,881G-5,962G-5,962G | 290,25 | 261,64 |
| 7 | Euro 0,41 | Euro 0,2 | 09.08.21 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,7 G | 7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G | 7,76 | 7,66 |
| 7 | Euro 0,43 | Euro 0,21 | 09.08.21 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 5,63 G | 5,64G-5,64G-5,649G-5,649G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G-5,648G | 5,7 | 5,61 |
| 3 | | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 226,63 G | 226,031G-6,031G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G | 228,17 | 223,78 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,36 G | 8,364G-8,364G-8,364G-8,406G-8,431G-8,431G-8,431G-8,431G-8,441G-8,441G-8,441G-8,431G-8,431G-8,426G-8,481G-8,516G-8,476G-8,476G-8,396G-8,396G-8,396G-8,396G-8,396G-8,387G | 8,6 | 8,23 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,27 G | 8,288G-8,288G-8,288G-8,341G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,411G-8,376G-8,336G-8,346G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G | 8,54 | 8,14 |
| 7 | | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,33 G | 7,224G-7,224G-7,231G-7,247G-7,264G-7,269G-7,277G-7,269G-7,277G-7,277G-7,277G-7,277G-7,286G-7,286G-7,286G-7,277G-7,285G-7,268G-7,263G-7,271G-7,271G-7,279G-7,279G-7,279G-7,279G | 7,91 | 7,2 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 26,13 G | 26,017G-5,987G-6,101G-6,133G-6,151G-6,151G-6,171G-6,154G-6,154G-6,154G-6,154G-6,189G-6,211G-6,203G-6,203G-6,203G-6,195G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G | 27,05 | 25,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,09 G | 17,008G-7,008G-7,04G-7,093G-7,095G-7,095G-7,095G-7,102G-7,121G-7,121G-7,121G-7,14G-7,142G-7,142G-7,142G-7,142G-7,142G-7,142G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G | 17,69 | 16,78 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,86 G | 52,94G-2,94G-3,213G-3,463G-3,463G-3,463G-3,448G-3,486G-3,486G-3,486G-3,481G-3,481G-3,484G-3,502G-3,502G-3,475G-3,472G-3,493G-3,493G-3,493G-3,435G-3,435G-3,435G | 57,27 | 52,4 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 71,9 G | 72,406G-2,246G-2,527G-3,469-2,527G-2,527G-2,624G-2,974G-2,974G-3,052G-3,052G-3,052G-2,527G-3,052G-3,03G-3,03G-2,932G-2,614G-2,614G-2,614G-2,614G-2,681G-2,681G | 77,96 | 71,62 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 51,65 G | 51,889G-1,889G-2,113G-2,113G-2,166G-2,166G-2,166G-2,191G-2,191G-2,191G-2,191G-2,191G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G-2,208G | 55,88 | 51,33 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,14 G | 19,063G-9,052G-9,164G-9,233G-9,247G-9,252G-9,257G-9,257G-9,277G-9,277G-9,28G-9,28G-9,294G-9,309G-9,303G-9,303G-9,298G-9,302G-9,302G-9,255G-9,255G-9,245G-9,245G-9,245G | 19,82 | 18,86 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,45 G | 24,327G-4,327G-4,37G-4,471G-4,441G-4,441G-4,467G-4,458G-4,491G-4,491G-4,491G-4,491G-4,491G-4,539G-4,513G-4,513G-4,513G-4,513G-4,513G-4,485G-4,485G-4,485G-4,485G-4,485G | 25,36 | 23,98 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,88 G | 16,815G-6,815G-6,833G-6,884G-6,89G-6,89G-6,89G-6,89G-6,883G-6,883G-6,883G-6,906G-6,906G-6,92G-6,92G-6,92G-6,92G-6,922G-6,922G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G | 17,48 | 16,61 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,16 G | 6,187G-6,187G-6,231G-6,231G-6,238G-6,238G-6,249G-6,253G-6,252G-6,247G-6,247G-6,253G-6,253G-6,247G-6,229G-6,252G-6,212G-6,22G-6,217G-6,219G-6,211G-6,211G-6,208G | 6,61 | 6,03 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,3 G | 8,225G-8,225G-8,232G-8,227G-8,227G-8,235G-8,258G-8,27G-8,251G-8,251G-8,251G-8,239G-8,249G-8,262G-8,24G-8,227G-8,271G-8,2G-8,197G-8,197G-8,202G-8,191G-8,186G-8,176G | 8,78 | 7,99 |
| 7 | Euro 0,37 | Euro 0,33 | 01.07.21 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,15 G | 6,151G-6,151G-6,151G-6,151G-6,151G-6,151G-6,151G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G | 6,18 | 6,1 |
| 7 | | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,52 G | 7,556G-7,556G-7,605G-7,605G-7,614G-7,614G-7,623G-7,63G-7,63G-7,638G-7,626G-7,626G-7,626G-7,638G-7,627G-7,607G-7,637G-7,59G-7,595G-7,586G-7,59G-7,589G-7,581G-7,579G | 8,06 | 7,35 |
| 7 | | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,31 G | 7,548G | 7,55 | 6,82 |
| 7 | | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 10,43 G | 10,385G-0,385G-0,425G-0,437G-0,475G-0,487G-0,484G-0,495G-0,495G-0,495G-0,505G-0,505G-0,504G-0,463G-0,475G-0,444G-0,444G-0,434G-0,446G-0,446G-0,455G-0,465G | 11,21 | 10,1 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,87 G | 13,8G-3,8G-3,85G-3,87G-3,89G-3,91G-3,93G-3,93G-3,95G-3,95G-3,93G-3,95G-3,951G-3,95G-3,93G-3,89G-3,91G-3,89G-3,87G-3,89G-3,89G-3,89G-3,89G | 14,2 | 13,64 |
| 7 | US\$ 0,77 | US\$ 0,17 | 10.12.21 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 28,92 G | 29,035G-9,15G-9,2G-9,165G-9,23G-9,285G-9,24G-9,145G-9,165G-9,16G-9,2G-9,155G | 30,1 | 28,21 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 24,46 G | 24,445G-4,66G-4,755G-4,85G-4,93G-4,91G-4,88G-4,81G-4,855G-4,74G-4,735G-4,735G | 25,51 | 24 |
| 7 | Euro 1,15 | Euro 0,24 | 10.12.21 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 26,23 G | 26,47G-6,545G-6,6G-6,64G-6,655G-6,66G-6,7G-6,66G-6,655G-6,64G-6,625G | 27,26 | 25,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|----------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Franklin Templeton International Services S.à.r.l. Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 32,58 G | 32,81G-2,94G-3,03G-3,1G-3,145G-3,13G-3,02G-3,04G-3,03G-2,97G-2,935G | 34,9 | 32,15 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 39,63 G | 39,895G-40,005G-0,14G-0,225G-0,32G-0,255G-0,13G-0,255G-0,215G-0,25G-0,15G | 43,03 | 39,06 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 20,3 G | 20,49G-0,305G-0,37G-0,44G-0,45G-0,455G-0,495G-0,435G-0,335G-0,41G-0,355G-0,33G | 20,91 | 19,98 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 32,03 G | 32,375G-2,51G-2,625G-2,635G-2,615G-2,59G-2,53G-2,535G-2,56G | 34,67 | 31,49 |
| 7 | US\$ 0,63 | US\$ 0,29 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 24,04 G | 24,002G-4,162G-4,16G-4,175G-4,188G-4,195G-4,183G-4,176G-4,182G-4,184G-4,093G-4,067G | 24,72 | 23,84 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25 G | 25,077G-5,077G-5,077G-5,077G-5,077G-5,077G-5,077G-5,077G-5,009G-5,009G | 25,09 | 24,99 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 30,52 G | 30,735G-1,045G-1,065G-1,155G-1,205G-1,195G-1,115G-1,185G-1,205G-1,19G | 34,45 | 29,85 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 31,28 G | 31,57G-1,665G-1,82G-1,905G-1,93G-1,93G-1,985G-1,93G-1,89G-1,83G-1,815G | 33,94 | 30,75 |
| 7 | | | | | A2PB5T | IE00BHZR253 | Franklin Liberty EO GR.BD ETF | 1 | 25,98 G | 25,968G-6,094G-6,101G-6,101G-6,099G-6,099G-6,092G-6,089G-6,057G-5,93G-5,93G | 26,46 | 25,91 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 18,04 G | 18,146G-8,644G-8,582G-8,636G-8,678G-8,706G-8,724G-8,632G-8,718G-8,782G-8,772G | 18,78 | 15,34 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 26,61 G | 26,615G-6,735G-6,905G-6,965G-7,035G-7,1G-7,08G-7,01G-6,735G-6,725G-6,68G-6,71G | 28,04 | 26,02 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 30,23 G | 30,095G-0,265G-0,355G-0,37G-0,375G-0,415G-0,48G-0,375G-0,345G-0,39G-0,29G-0,27G | 32,46 | 29,28 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 31,85 G | 31,785G-1,915G-2,085G-2,07G-2,125G-2,14G-2,14G-2,1G-2,015G-2,015G-1,955G-1,98G | 35,34 | 31,46 |
| 8 | | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 160 G | 161,58G-2,42G-2,54G-3,08G-2,86G-3,04G-3,5G-2,82G | 176,02 | 157,92 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 115,9 G | 114,76G-5,86G-6,04G-6,32G-6,54G-6,54G-6,28G-6,14G-6,3G-6,52G-6,46G | 120,5 | 114,76 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ. | 1 | 25,29 G | 25,301G-5,301G-5,284G-5,587G-5,675G-5,665G-5,729G-5,713G-5,765G-5,763G-5,765G-5,765G-5,825G-5,873G-5,849G-5,785G-5,843G-5,727G-5,743G-5,771G-5,769G-5,821G-5,765G | 28,49 | 25,03 |
| 10 | | Th. | | | 786734 | LU0153358154 | BMO(LU)-BMO US Sm.Companies | 1 | 224,11 G | 222,309G-2,309G-3,602G-4,971G-5,972G-5,956G-6,54G-6,367G-6,683G-6,982G-7,243G-7,76G-6,562G-6,273G-5,954G-8,451G-6,447G-6,717G-7,036G-7,24G-6,934G-6,878G-7,175G | 251,46 | 213,77 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)-BMO Global Convert.Bd | 1 | 21,27 G | 21,181G-1,181G-1,25G-1,28G-1,33G-1,35G-1,38G-1,37G-1,37G-1,37G-1,37G-1,4G-1,35G-1,38G-1,35G-1,32G-1,38G-1,34G-1,32G-1,34G-1,34G-1,34G-1,34G | 22,86 | 21,14 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ. | 1 | 27,15 G | 27,255G-7,255G-7,24G-7,252G-7,306G-7,304G-7,318G-7,31G-7,328G-7,328G-7,352G-7,338G-7,218G-7,22G-7,144G-7,054G-7,11G-7,022G-6,994G-7,022G-7,05G-7,05G-7,02G | 28,38 | 26,92 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 24,68 G | 24,77G-4,915G-4,925G-4,955G-4,955G-5,085G-5,045G-5G-5,015G-4,925G-4,92G | 25,29 | 22,95 |
| 10 | | Th. | Euro 0,12 | 15.01.19 | A0H0G1 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity | 1 | 30,32 G | 30,505G-0,505G-0,54G-0,57G-0,4G-0,4G-0,56G-0,56G-0,56G-0,56G-0,5G-0,5G-0,5G-0,75G-0,88G-0,67G-0,74G-0,78G-0,8G-0,8G-0,79G-0,79G | 33,91 | 29,65 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)-BMO Global Convert.Bd | 1 | 18,42 G | 18,371G-8,371G-8,42G-8,42G-8,46G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G-8,33G-8,33G-8,33G-8,31G-8,35G-8,31G-8,31G-8,31G-8,31G-8,33G-8,33G | 19,65 | 18,2 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 90,54 G | 92G-2,56G-2,74G-2,32G-2,52G-2,16G-2,16G-1,35G-1,15G | 96,45 | 86,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | seit 03.01.2022 | | | |
| 1 | | Th. | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap | 1 | 156,23 G | 156,387G-6,387G-3,817G-4,203G-4,989G- 4,989G-5,182G-5,17G-5,363G-5,363G-5,356G- 5,356G-5,544G-5,544G-5,544G-5,544G-5,145G-5,531G- 4,77G-4,957G-5,157G-5,151G-5,544G-5,338G- 5,338G | | 165,06 | 153,82 |
| 1 | | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 123,36 G | 122,661G-2,661G-3,12G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G | | 123,4 | 122,66 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 75,09 G | 74,6G-4,6G-4,88G-4,88G-5,25G-5,25G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,17G-5,17G-4,83G-4,95G-5,03G- 4,95G-4,95G | | 79,26 | 74,6 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 76,77 G | 74,9G-4,9G-5,17G-5,24G-5,78G-5,78G-5,83G- 5,83G-6,509G-6,433G-6,433G-6,556G-6,556G- 6,556G-6,396G-6,551G-6,298G-6,298G-6,375G- 6,375G-6,548G-6,468G-6,468G | | 81,8 | 74,9 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 76,89 G | 76,943G-6,943G-7,05G-7,228G-7,433G-7,404G- 7,494G-7,482G-7,56G-7,637G-7,625G-7,625G- 7,628G-7,715G-7,634G-7,554G-7,631G-7,464G- 6,05G-6,07G-6,16G-6,08G-6,08G | | 83,17 | 76,05 |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 93,82 G | 93,458G-3,458G-3,954G-4,071G-3,608G- 3,608G-3,608G-4,768-3,993G-3,993G-3,993G- 3,993G-3,993G-3,608G-4,039G-4,039G-4,039G- 4,547G-4,874G-4,419G-4,556G-4,662G-4,662G- 4,76G-4,661G-4,661G | | 103,96 | 92,89 |
| 1 | | Th. | 02.01.18 | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Societ di gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 60,55 G | 60,15G-0,15G-0,3G-0,62G-0,62G-0,62G-0,62G- 0,611G-0,611G-0,611G-0,611G-0,611G-0,611G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,61G-0,61G-0,61G-0,61G | | 60,98 | 60,13 |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,07 G | 57,898G-7,898G-7,961G-8,036G-8,036G- 8,036G-8,036G-8,065G-8,065G-8,065G-8,065G- 8,065G-8,046G-8,046G-8,046G-8,046G-8,046G- 8,046G-8,046G-8,046G-8,046G-8,046G-8,046G- 8,046G | | 58,08 | 57,9 |
| 1 | | Th. | | | A1CW23 | LU0501220429 | Global Evolution Manco SA Gbi Evolution Fds-Front.Mkts | 1 | 159,08 G | 159,041G-9,041G-9,041G-9,301G-9,301G- 9,301G-9,301G-9,301G-9,301G-9,301G-9,301G- 9,301G-9,421G-9,421G-9,421G-9,421G-9,421G- 9,421G-9,421G-9,421G-9,421G-9,421G-9,421G- 9,421G | | 161,9 | 158,68 |
| 12 | | Th. | | | A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol. | 1 | 41,78 G | 41,311G-1,264G-1,475G-1,692G-1,731G- 1,778G-1,824G-1,876G-1,876G-1,876G-1,842G- 1,842G-1,39G-1,87G-1,857G-1,87G-1,716G- 1,815G-1,726G-1,743G-1,8G-1,8G-1,8G- 1,746G-1,803G | | 44,84 | 40,98 |
| 12 | | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 28,29 G | 28,097G-8,065G-8,158G-8,179G-8,21G-8,26G- 8,26G-8,309G-8,339G-8,304G-8,259G-8,3G- 8,31G-8,34G-8,34G-8,269G-8,2G-8,267G- 8,208G-8,211G-8,298G-8,298G-8,298G-8,262G- 8,291G | | 30,44 | 27,86 |
| 12 | Th. | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 28,26 G | 28,013G-8,013G-8,14G-8,156G-8,186G-8,231G- 8,291G-8,321G-8,286G-8,241G-8,282G-8,321G- 8,321G-8,28G-8,179G-8,256G-8,208G-8,173G- 8,257G-8,257G-8,257G-8,229G-8,26G | | 30,52 | 27,7 |
| 12 | | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 34,57 G | 34,241G-4,241G-4,41G-4,69G-4,81G-4,89G- 5,01G-4,91G-4,99G-5,04G-5,08G-5,12G-5,08G- 5,12G-5,04G-5,2G-4,98G-5,03G-5,05G-5,09G- 5,05G-5,04G | | 39,39 | 33,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US S.C.CORE E.P | 1 | 26,79 G | 26,602G-6,602G-6,729G-6,893G-7,005G-7,011G-7,09G-7,06G-7,097G-7,133G-7,164G-7,226G-7,209G-7,204G-7,138G-7,474G-7,214G-7,237G-7,243G-7,309G-7,273G-7,257G-7,292G | 30 | 25,63 |
| 12 | | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 30,75 G | 30,49G-0,49G-0,58G-0,73G-0,85G-0,89G-0,97G-0,89G-1,01G-1,05G-1,05G-1,09G-1,05G-1,09G-1,01G-0,93G-1,14G-0,98G-1,02G-1,06G-1,1G-1,02G-1,02G | 34,81 | 29,58 |
| 12 | US\$ 0,05 | US\$ 0,06 | 13.12.21 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,84 G | 21,632G-1,632G-1,816G-1,889G-1,99G-2,015G-2,043G-2,095G-2,095G-2,095G-2,127G-2,068G-2,073G-2,042G-1,985G-2,127G-1,969G-1,991G-2,015G-2,046G-2,068G-2,021G-2,023G | 24,07 | 21,16 |
| 12 | | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 23,01 G | 23,039G-3,039G-3,157G-3,176G-3,329G-3,329G-3,387G-3,343G-3,397G-3,394G-3,392G-3,392G-3,443G-3,436G-3,402G-3,346G-3,42G-3,297G-3,321G-3,371G-3,368G-3,44G-3,407G-3,41G | 24,84 | 22,75 |
| 12 | | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,69 G | 20,531G-0,531G-0,53G-0,64G-0,64G-0,64G-0,64G-0,651G-0,651G-0,651G-0,651G-0,651G-0,671G-0,671G-0,671G-0,64G-0,64G-0,67G-0,67G-0,67G-0,63G-0,63G-0,63G | 21,31 | 20,37 |
| 12 | | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 23,15 G | 23,14G-3,14G-3,231G-3,263G-3,324G-3,38G-3,435G-3,4G-3,457G-3,454G-3,425G-3,466G-3,465G-3,501G-3,421G-3,322G-3,38G-3,285G-3,289G-3,292G-3,32G-3,32G-3,298G-3,326G | 24,91 | 22,7 |
| 12 | | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 26,63 G | 26,444G | 29,36 | 26,44 |
| 12 | Th. | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 43,62 G | 43,654G-3,603G-3,753G-3,865G-4,069G-4,205G-4,201G-4,259G-4,259G-4,259G-4,259G-4,289G-4,377G-4,374G-4,146G-4,065G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G | 47,08 | 42,94 |
| 12 | | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 23,98 G | 23,495G-3,495G-3,591G-3,652G-3,677G-3,708G-3,768G-3,777G-3,796G-3,796G-3,796G-3,796G-3,803G-3,835G-3,843G-3,747G-3,717G-3,749G-3,749G-3,749G-3,737G-3,737G-3,737G | 26,24 | 23,5 |
| 12 | Euro 0,25 | Euro 0,26 | 13.12.21 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,63 G | 5,678G-5,678G-5,676G-5,676G-5,676G-5,678G-5,678G-5,697G-5,697G-5,697G-5,697G-5,697G-5,699G-5,699G-5,699G-5,699G-5,699G-5,693G-5,693G-5,693G-5,693G-5,693G-5,693G | 5,8 | 5,63 |
| 12 | US\$ 0,55 | US\$ 0,45 | 13.12.21 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,23 G | 11,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,201G-1,201G-1,201G-1,201G-1,201G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,61 | 11,09 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 54,43 G | 54,383G-3,816G-3,899G-4,067G-4,441G-4,336G-4,466G-4,396G-4,746G-4,736G-4,525G-4,387G-4,781G-4,377G-4,506G-4,553G-4,586G-4,632G-4,503G-4,542G | 60,73 | 52,64 |
| 12 | US\$ 0,07 | US\$ 0,08 | 13.12.21 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 29,02 G | 28,836G-8,836G-9,07G-9,15G-9,297G-9,309G-9,421G-9,371G-9,418G-9,45G-9,46G-9,46G-9,496G-9,494G-9,432G-9,397G-9,551G-9,359G-9,422G-9,464G-9,495G-9,456G | 32,07 | 28,16 |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 374,55 | 371,001G-85bB-4,99bB-4-4,99bB-4,99bB | 433 | 369 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 168,49 G | 167,972G-7,743G-8,789G-9,463G-9,988G-70,224G-0,479G-0,44G-0,645G-0,645G-0,645G-0,645G-1,018G-1,018G-1,018G-1,018G-0,822G-0,822G-0,822G-0,822G-0,822G-0,822G-0,822G | 177,91 | 167,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret. | 1 | 220,07 G | 218,704G-8,704G-9,716G-20,46G-1,212G-1,488G-1,726G-1,73G-1,73G-0,598G-1,424G-1,441G-1,441G-1,216G-1,216G-1,256G-1,256G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G | 229,14 | 218,7 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 91,25 G | 91,243G-1,243G-1,33G-1,55G-1,84G-1,84G-1,94G-1,83G-1,93G-1,93G-1,93G-1,84G-1,84G-1,75G-1,75G-1,84G-1,55G-1,55G-1,64G-1,64G-1,74G-1,74G-1,74G | 99,36 | 90,75 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 60,79 G | 60,791G-0,791G-0,801G | 61,06 | 60,74 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 86,64 G | 85,96G-5,96G-6,467G-6,539G-6,744G-6,926G-7,048G-6,947G-7,645G-7,645G-7,53G-7,644G-6,841G-7,541G-7,716G-7,558G-7,261G-7,383G-7,087G-7,087G-7,087G-7,087G-7,087G-7,087G-7,177G | 90,38 | 85,18 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 136,71 G | 136,675G-6,675G-6,97G-6,97G-6,96G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 141,21 | 136,68 |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 147,8 G | 147,826G-7,826G-8,44G-8,44G-8,06G-8,06G-8,06G-8,49G-8,49G-8,49G-8,49G-8,49G-8,54G-8,54G-8,54G-9,1G-8,61G-8,09G-8,24G-8,24G-8,24G-8,42G-8,42G-8,42G | 157,91 | 146,79 |
| 12 | | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.506,38 G | 1493,861G-3,861G-9,91G-503,26G-6,77G-8,62G-13,66G-3,52G-5,25G-3,67G-2,05G-3,96G-2,74G-2,61G-9,06G-4,02G-5,82G-2,26G-0,5G-2,63G-2,49G-4,37G-0,98G-2,7G | 1.591,28 | 1.470,83 |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 442,53 G | 440,08G-39,62G-41,865G-3,879G-5,763G-6,371G-7,402G-6,862G-7,388G-7,879G-7,757G-8,838G-7,942G-7,965G-7,316G-6,671G-9,039G-6,786G-6,267G-7,052G-7,646G-7,646G-7,128G-7,128G | 485,11 | 425,64 |
| 4 | | Euro 0,09 | 20.12.21 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 9,45 G | 9,5092G-9,516G-9,5202G-9,524G-9,523G-9,518G-9,4884G | 9,83 | 8,72 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,26 G | 6,26G | 6,77 | 6,12 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,72 G | 5,85G-5,836G-5,889G-5,925G-5,94G-5,95G-5,946G-5,933G-5,945G-5,961G-5,894G-5,939G | 6,3 | 5,35 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 5,65 G | 5,707G-5,769G-5,82G-5,836G-5,858G-5,869G-5,859G-5,849G-5,855G-5,847G-5,81G-5,824G | 7,2 | 5,51 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 4,65 G | 4,6935G-4,7405G-4,81G-4,8305G-4,8405G-4,8605G-4,862G-4,8605G-4,868G-4,8565G-4,8155G-4,815G | 5,8 | 4,53 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,47 G | 5,511G-5,579G-5,613G-5,637G-5,655G-5,67G-5,671G-5,647G-5,665G-5,679G-5,606G | 5,98 | 5,26 |
| 4 | | | | | A3CPGJ | IE00BNTVWV33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 4,77 G | 4,8145G-4,884G-4,9295G-4,942G-4,9515G-4,9435G-4,919G-4,979G-4,9735G-4,9735G-4,9705G | 5,57 | 4,54 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-CI.Liv.ESG-S ETF | 1 | 4,98 G | 5,049G-5,071G-5,118G-5,119G-5,138G-5,159G-5,149G-5,136G-5,17G-5,142G-5,122G-5,143G | 6,11 | 4,83 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 5,44 G | 5,475G-5,578G-5,607G-5,635G-5,655G-5,668G-5,664G-5,646G-5,644G-5,629G-5,611G-5,618G | 6,26 | 5,37 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 3,25 G | 3,2695G-3,371G-3,381G-3,3875G-3,3925G-3,4075G-3,392G-3,4355G-3,4305G | 4,63 | 3,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf Management Ltd. HANetf-Purp.Enter.SW ESG-S ETF | 1 | 4,99 G | 5,026G-5,024G-5,063G-5,116G-5,131G-5,14G-5,125G-5,09G-5,099G-5,121G-5,126G | 6,42 | 4,87 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 5,87 G | 6,047G-6,071G-6,104G-6,122G-6,11G-6,136G-6,119G-6,144G-6,136G-6,029G-6,029G | 7 | 5,85 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 8,05 G | 8,148G-8,2G-8,219G-8,217G-8,226G-8,2G-8,239G-8,231G-8,22G-8,244G | 9,46 | 7,79 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 3,69 G | 3,6445G | 4,88 | 3,64 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 5,5 G | 5,57G-5,63G-5,686G-5,715G-5,731G-5,72G-5,724G-5,709G-5,74G-5,707G-5,695G-5,713G | 7,08 | 5,33 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 6,38 G | 6,435G-6,487G-6,519G-6,544G-6,557G-6,565G-6,573G-6,551G-6,54G-6,536G-6,526G-6,523G | 7,18 | 6,28 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 7,93 G | 7,949G-8,081G-8,135G-8,168-8,136G-8,163G-8,183G-8,169G-8,124G-8,194G-8,155G-8,128G-8,105G | 9,29 | 7,68 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF | 1 | 6,99 G | 7,103G-7,048G-7,123G-7,156G-7,168G-7,174G-7,149G-7,172G-7,149G-7,156G-7,151G | 8,33 | 6,82 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,46 G | 6,736G-6,716G-6,742G-6,757G-6,772G-6,776G-6,75G-6,738G-6,742G-6,752G-6,749G | 7,57 | 6,46 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 7,5 G | 7,563G-7,614G-7,652G-7,687G-7,71G-7,71G-7,636G-7,685G-7,688G-7,662G-7,66G | 9,24 | 7,32 |
| 4 | US\$ 0,68 | US\$ 0,35 | 16.09.21 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 9,77 G | 9,836G-10,072G-0,116G-0,166G-0,176G-0,186G-0,192G-0,16G-0,184G-0,24G-0,166G-0,162G | 10,24 | 9,17 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 9,71 G | 9,721G-10,028G-0,064G-0,096G-0,072G-0,052G-9,96G-9,917G-9,818G-9,818G | 10,96 | 9,56 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 10,1 G | 10,17G-0,33G-0,338G-0,392G-0,354G-0,358G-0,35G | 11,65 | 9,87 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 11,83 | 11,44G-1,642G-1,748G-1,792G-1,844G-1,85G-1,824G-1,816G-1,802G-1,794G-1,806G | 13,95 | 11,21 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Der Zukunftsfonds | 1 | 54,02 G | 53,817G | 55,58 | 53,82 |
| 6 | Euro 0,06 | Euro 0,52 | 07.09.21 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 116 G | 116G-6G-6G-6G-6,264G-6,24G-6,482G-6,463G-6,496G-6,64G-6,498G-6,498G-6,463G-6,58G-6,706G-6,208G-6G-6,307G-6,617G-6,471G-6,485G-6,508G-6,659G-6,404G-6,545G | 120,56 | 115,26 |
| 7 | Euro 3,04 | Euro 3,45 | 02.08.21 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 94,17 G | 93,94G-3,94G-4,17G-4,17G-4,17G-4,17G-4,17G-4,171G-4,171G-4,171G-4,171G-4,171G-4,171G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 101,86 | 93,57 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 47,54 G | 47,578G-7,578G-7,536G-7,536G-7,536G-7,536G-7,536G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,536G-7,536G-7,536G-7,536G-7,536G-7,536G | 47,89 | 47,54 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,59 G | 10,55G-0,55G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 10,71 | 10,36 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 125,14 G | 124,57G-4,57G-5,14G-5,29G-5,29G-5,29G-5,5G-5,5G-5,5G-5,5G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-4,97G-5G-5G-5G-5G-5G-5G | 129,51 | 123,53 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 151,56 G | 150,503G-0,503G-1,495G-1,823G-1,975G-1,975G-2,265G-2,265G-2,439G-2,439G-2,439G-2,366G-2,582G-2,408G-2,239G-2,607G-1,351G-0,45G-0,604G-0,604G-0,604G-0,604G-0,604G | 160,98 | 148,56 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 79,27 G | 78,071G-8,071G-8,151G-9,521G-9,811G-9,901G-9,971G-9,971G-80,061G-0,061G-0,061G-0,061G-0,131G-0,131G-0,131G-0,291G-0,581G-0,431G-0,441G-79,046G-9,041G-9,131G-9,046G | 87,78 | 78,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSARenta | 1 | 23,15 G | 23,126G-3,126G-3,15G-3,15G-3,14G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G | 23,27 | 23,08 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 44,14 G | 44,221G-4,239G-4,325G-4,595G-4,859G- 4,983G-5,139G-4,977G-5,037G-5,097G-5,113G- 5,113G-5,253G-5,205G-5,253G-5,075G-5,109G- 5,139G-5,185G-5,247G-5,265G-5,332G-5,259G- 5,285G | 48,24 | 43,7 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAAinternational | 1 | 18,99 G | 18,972G-8,972G-9,01G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G | 19,22 | 18,91 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAAzins | 1 | 24,2 G | 24,144G-4,144G-4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,19G | 24,24 | 24,13 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 53,15 G | 53,136G-3,051G-3,187G-3,496G-3,651G- 3,806G-3,876G-3,826G-3,894G-3,956G-3,986G- 4,016G-4,141G-4,071G-4,106G-3,911G-3,941G- 3,886G-3,835G-3,835G-3,836G-3,836G-3,891G | 57,63 | 52,18 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAAaccura | 1 | 60,66 G | 60,33G-0,33G-0,63G-0,54G-0,54G-0,54G- 0,54G-0,57G-0,57G-0,57G-0,57G-0,57G-0,55G- 0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G | 61 | 60,33 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAAdefensive | 1 | 49,04 G | 48,835G-8,835G-9,024G-9,024G-9,024G- 9,024G-9,024G-9,028G-9,028G-9,028G-9,028G- 9,028G-9,035G-9,035G-9,035G-9,035G-9,035G- 9,035G-9,035G-9,035G-9,035G-9,035G-9,035G- 9,035G | 49,06 | 48,84 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 29,17 G | 29,117G-9,117G-9,16G-9,16G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G- 9,19G-9,19G-9,28G-9,22G-9,17G-9,17G-9,17G- 9,2G-9,2G-9,2G-9,2G | 30,07 | 29,06 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 50,43 G | 50,415G-0,415G-0,44G-0,49G-0,61G-0,63G- 0,63G-0,63G-0,68G-0,68G-0,68G-0,68G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,55G-0,55G-0,55G- 0,55G-0,61G-0,61G-0,61G | 51,59 | 50,1 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,11 G | 76,166G-6,166G-6,39G-6,47G-6,3G-6,36G- 6,36G-6,46G-6,46G-6,46G-6,46G-6,46G-6,53G- 6,53G-6,53G-6,53G-6,68G-6,68G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G | 81,29 | 76,03 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 75,83 G | 75,906G-5,906G-6,27G-6,35G-6,03G-6,03G- 6,03G-6,3G-6,3G-6,3G-6,3G-6,3G-6,33G-6,33G- 6,33G-6,69G-6,19G-5,85G-5,95G-6,02G-6,02G- 6,02G-6,03G-6,03G | 82,22 | 75,39 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 80,12 G | 80,37G-0,37G-0,44G-0,57G-0,63G-0,69G- 0,89G-0,88G-0,88G-0,89G-0,89G-0,79G-0,8G- 0,92G-0,67G-0,73G-0,33G-79,72G-9,55G- 9,73G-9,64G-9,55G-9,39G | 87,59 | 75,97 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAAbalance | 1 | 80,46 G | 80,36G-0,36G-0,45G-0,45G-0,55G-0,55G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,26G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G | 82,07 | 80,18 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAAcentro | 1 | 81,31 G | 81,298G-1,298G-1,51G-1,6G-1,54G-1,54G- 1,54G-1,63G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,7G-1,7G-1,7G-1,78G-1,78G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G | 84,82 | 81,22 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 76,08 G | 76,146G-6,146G-6,43G-6,55G-6,44G-6,47G- 6,47G-6,72G-6,72G-6,72G-6,72G-6,72G-6,75G- 6,75G-6,75G-6,75G-6,39G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G | 81,98 | 75,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2 | Euro 2 | 05.08.21 | | 978190 | DE0009781906 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial | 1 | 100 G | 99,941G-9,941G-9,936G-101,881G-1,881G-2,111G-2,111G-2,231G-2,231G-2,231G-2,231G-2,361G-2,371G-2,371G-2,631G-2,981G-2,821G-2,751G-1,131G-1,231G-1,231G-1,121G-1,121G | 110,73 | 99,32 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 43,78 G | 43,675G-3,675G-3,89G-4G-4,17G-4,14G-4,19G-4,19G-4,24G-4,24G-4,19G-4,24G-4,24G-4,3G-4,25G-4,25G-4,46G-4,31G-4,31G-4,41G-4,36G-4,4G-4,4G-4,4G | 48,3 | 43,68 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,08 G | 18,068G-8,068G-8,106G-8,106G-8,109G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,109G-8,109G-8,109G-8,109G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G | 18,36 | 18,07 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 79,29 G | 79,21G-9,21G-9,5G-9,75G-80,12G-0,03G-0,31G-0,29G-0,39G-0,29G-0,38G-0,38G-0,49G-0,58G-0,49G-0,32G-0,5G-0,02G-0G-0,09G-0,02G-0,19G-0,1G-0,1G | 86,67 | 78,01 |
| 1 | | Th. | 02.01.18 | A0D9PG | DE000A0D9PG7 | | TBF GLOBAL TECHNOLOGY | 1 | 132,07 G | 130,23G-1,34G-3,71G-3,26G-3,26G-3,26G-3,59G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G-3,75G-3,16G-2,79G-2,69G-2,69G-2,84G-2,84G-2,99G-2,9G-2,9G | 151,34 | 130,23 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 102,58 G | 101,7G-1,7G-2,27G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 103,19 | 101,7 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 80,61 G | 80,34G-0,34G-0,67G-0,67G-0,76G-0,76G-0,76G-0,76G-0,76G-0,84G-0,84G-0,84G-0,84G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 82,32 | 79,35 |
| 10 | | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 125,56 G | 125,8G-5,8G-5,8G-6,09G-6,65G-6,92G-7,08G-6,99G-7,13G-7,13G-7,13G-7,13G-7,08G-7,21G-7,07G-6,94G-7,2G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 135,54 | 125,14 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 93,5 G | 92,55G-2,452G-3,208G-3,742G-3,975G-3,975G-3,975G-4,035G-4,035G-4,035G-4,035G-4,136G-4,056G-4,187G-4,082G-4,133G-4,561G-3,852G-4,967G-5,111G-5,117G-5,217G-5,119G-5,119G | 97,2 | 92,18 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 73,9 G | 73,9G-3,9G-3,9G-4G-4,12G-4,2G-4,21G-4,29G-4,37G-4,37G-4,37G-4,321G-4,45G-4,37G-4,29G-4,45G-3,87G-3,95G-3,95G-4,04G-3,97G-3,97G | 77,43 | 73,15 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 66,81 G | 66,42G-6,42G-6,74G-6,81G-6,88G-6,88G-6,88G-6,95G-6,95G-6,95G-6,95G-6,95G-6,97G-6,97G-6,97G-6,97G-6,66G-6,59G-6,59G-6,59G-6,69G-6,69G-6,69G | 68,83 | 66,42 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 127,16 G | 124,971G-4,971G-5,131G-5,701G-6,181G-6,261G-6,281G-6,291G-6,311G-6,331G-6,551G-6,551G-6,261G-6,621G-6,641G-6,681G-7,001G-6,311G-6,351G-6,581G-6,731G-6,861G-6,721G-6,851G | 148,14 | 124,97 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 168,65 G | 168,83G-8,83G-9,605G-9,776G-9,098G-9,081G-9,081G-9,662G-9,662G-9,662G-9,662G-9,662G-9,706G-9,706G-9,706G-70,475G-69,908G-9,361G-9,35G-9,533G-9,533G-9,726G-9,726G-9,554G | 179,43 | 167,43 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 39,99 G | 39,83G-9,83G-9,96G-40,01G-0,09G-0,09G-0,17G-0,14G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,29G-0,21G-0,21G-0,32G-0,4G-0,4G-0,49G-0,49G-0,49G-0,49G | 42,27 | 39,54 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,48 G | 44,32G-4,32G-4,48G-4,48G-4,48G-4,48G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G | 45,49 | 44,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|---|--|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH WALLRICH Prämienstrategie | 1 | 56,11 G | 56,027G-6,027G-6,109G-6,324G-6,442G-6,451G-6,516G-6,516G-6,516G-6,516G-6,516G-6,516G-6,539G-6,596G-6,596G-6,596G-6,596G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G | 58,8 | 55,91 | |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 175,72 G | 175,866G-5,866G-6,45G-6,48G-6,75G-7,01G-7,01G-7,17G-7,34G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,62G-7,62G-7,62G-7,62G | 183,08 | 175,72 | |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 73,15 G | 72,625G-2,625G-3,017G-3,017G-3,017G-3,017G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,096G-3,16G-2,906G-2,651G-2,73G-2,73G-2,73G-2,73G-2,73G-2,641G-2,641G-2,641G | 73,52 | 69,48 | |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,68 G | 176,475G-6,475G-6,76G-6,76G-6,76G-6,788G-6,788G-6,788G-6,788G-6,788G-6,788G-6,43G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G | 177,79 | 176,43 | |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | Hauck & Aufhäuser Fund Services S.A. FFPB MultiTrend Doppelpus | 1 | 15,15 G | 15,081G-5,081G-5,206G-5,206G-5,184G-5,184G-5,184G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,161G-5,193G-5,161G-5,152G-5,168G-5,168G-5,168G-5,168G-5,168G | 16,23 | 15,08 | |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 75,92 G | 75,861G-5,861G-5,786G-5,861G-5,936G-6,016G-6,091G-6,091G-6,166G-6,166G-6,166G-6,166G-6,161G-6,241G-6,166G-5,616G-5,541G-5,541G-5,616G-5,616G-5,616G-5,616G-5,616G | 82,79 | 75,54 | |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 139,99 G | 138,94G-8,94G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G | 139,99 | 137,17 | |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 13,79 G | 13,79G-3,79G-3,84G-3,84G-3,8G-3,81G-3,81G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,82G-3,78G-3,78G-3,79G-3,79G-3,81G-3,81G-3,79G | 14,79 | 13,72 | |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 465,72 G | 464,991G | 550,91 | 464,99 | |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 196,73 G | 195,651G-5,651G-6,32G-6,32G-6,53G-6,72G-6,93G-6,93G-6,93G-6,93G-6,93G-6,991G-6,991G-6,991G-6,56G-8,35G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 202,31 | 188,97 | |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,68 G | 11,693G-1,693G-1,73G-1,73G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G | 12,08 | 11,62 | |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,93 G | 10,71G-0,71G-1,02G-1G-1,01G-1,02G-1,04G-1,07G-1,04G-1,04G-1,04G-1,02G-1,04G-1,05G-1,02G-1,11G-1,17G-1,07G-1,07G-1,07G-1,08G-1,07G-1,05G-1,04G | 11,46 | 10,35 | |
| 7 | | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 117,98 G | 118,096G-8,096G-8,517G-8,517G-8,32G-8,32G-8,32G-8,601G-8,601G-8,601G-8,601G-8,601G-8,612G-8,612G-8,612G-8,482G-8,774G-8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 125,69 | 117,51 | |
| 1 | | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 286,72 G | 282,626G-2,626G-3,93G-4,22G-7,62G-7,92G-5,47G-5,47G-5,47G-5,47G-5,47G-5,53G-5,56G-5,56G-7,95G-8,88G-7,58G-7,89G-8,18G-8,18G-8,47G-8,47G-8,47G | 307,38 | 282,41 | |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 72,59 G | 72,502G-2,502G-2,55G-2,62G-2,69G-2,75G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,74G-2,58G-2,58G-2,66G-2,66G-2,66G-2,66G | 76,07 | 72,27 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 93,46 G | 93,49G-3,49G-3,66G-3,86G-4,17G-4,15G-4,24G-4,14G-4,24G-4,24G-4,24G-4,38G-4,38G-4,38G-3,92G-4,02G-3,81G-3,81G-3,91G-3,92G-4,02G-4,02G-3,93G | 100,28 | 92,97 |
| 7 | | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health Helaba Invest Kapitalanlagegesellschaft mbH | 1 | 345 G | 346G-4 | 349,19 | 335,01 |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,1 G | 48,67G-8,67G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G | 50,35 | 48,67 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 54,91 G | 54,56G-4,56G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 56,93 | 54,02 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 60,05 G | 59,94G-9,94G-60,37G-0,51G-0,76G-0,76G-0,4G-0,47G-0,47G-0,47G-0,47G-0,54G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 64,87 | 58,65 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 40,72 G | 40,55G-0,55G-0,74G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 41,94 | 40,55 |
| 10 | | Th. | | | 625953 | LU0113933397 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 16 G | 16,006G-6,006G-6,04G-6,1G-6,19G-6,18G-6,22G-6,2G-6,22G-6,27G-6,26G-6,28G-6,29G-6,29G-6,29G-6,25G-6,28G-6,23G-6,25G-6,25G-6,29G-6,27G-6,27G | 17,24 | 15,85 |
| 10 | | Th. | | | 625958 | LU0113933801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,39 G | 15,223G-5,223G-5,347G-5,379G-5,393G-5,393G-5,411G-5,397G-5,406G-5,434G-5,446G-5,446G-5,456G-5,467G-5,499G-5,43G-5,43G-5,413G-5,416G-5,398G-5,404G-5,421G-5,421G-5,421G | 16,14 | 15,13 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,51 G | 12,522G-2,522G-2,55G-2,59G-2,67G-2,66G-2,69G-2,68G-2,69G-2,73G-2,73G-2,73G-2,76G-2,76G-2,74G-2,71G-2,74G-2,69G-2,71G-2,71G-2,74G-2,73G-2,74G | 13,49 | 12,4 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,97 G | 59,533G-9,533G-9,786G-9,91G-60,079G-0,166G-0,301G-0,313G-0,377G-0,377G-0,377G-0,391G-0,491G-0,526G-0,156G-0,206G-0,158G-0,158G-0,041G-0,091G-0,061G-0,061G | 62,8 | 59,12 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 122,19 G | 121,07G-1,09G-1,371G-1,709G-1,908G-2,037G-2,175G-2,171G-2,325G-2,325G-2,263G-2,388G-2,48G-2,455G-2,325G-1,679G-1,929G-1,523G-1,514G-1,577G-1,159G-1,281G-1,281G-1,281G | 126,65 | 119,73 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 60,6 G | 60,626G-0,551G-0,782G-1,151G-1,527G-1,527G-1,644G-1,651G-1,651G-1,651G-1,651G-1,651G-1,816G-1,786G-1,786G-1,738G-1,854G-1,682G-1,557G-1,64G-1,707G-1,868G-1,754G-1,81G | 64,79 | 59,95 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,85 G | 18,613G-8,613G-8,686G-8,805G-8,83G-8,872G-8,911G-8,858G-8,911G-8,953G-8,941G-8,961G-8,978G-8,942G-8,948G-8,86G-8,853G-8,843G-8,834G-8,835G-8,873G-8,915G-8,899G-8,886G | 20,07 | 18,56 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 70,25 G | 70,375G-0,375G-0,529G-0,722G-1,085G-1,06G-1,284G-1,264G-1,352G-1,442G-1,402G-1,442G-1,536G-1,536G-1,422G-1,332G-1,457G-1,139G-1,129G-1,209G-1,213G-1,432G-1,332G-1,322G | 76,64 | 68,16 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 66,19 G | 66,258G-6,258G-6,337G-6,481G-7,019G-7,103G-7,108G-7,024G-7,048G-7,218G-7,218G-7,218G-7,237G-7,327G-7,237G-7,237G-7,312G-7,322G-7,237G-7,327G-7,296G-7,38G-7,291G-7,291G | 71,92 | 65,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 982670 | LU0138821268 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 35,3 G | 35,297G-5,297G-5,38G-5,51G-5,72G-5,75G-5,79G-5,75G-5,82G-5,82G-5,82G-5,89G-5,89G-5,85G-5,77G-5,84G-5,85G-5,95G-5,88G-5,91G | 38,39 | 34,81 |
| 10 | | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,97 G | 15,308G | 15,44 | 14,64 |
| 7 | | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 16,81 G | 16,761G-6,761G-6,84G-6,83G-6,83G-6,83G-6,83G-6,831G-6,831G-6,831G-6,831G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G | 17,73 | 16,6 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,11 G | 12,087G-2,06G-2,154G-2,179G-2,233G-2,253G-2,273G-2,276G-2,292G-2,306G-2,306G-2,306G-2,343G-2,343G-2,343G-2,343G-2,325G-2,325G-2,325G-2,299G-2,299G-2,32G-2,32G-2,334G | 13,02 | 11,94 |
| 10 | Euro 0,17 | Euro 0,02 | 01.10.21 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 19,14 G | 19,158G-9,158G-9,202G-9,268G-9,384G-9,423G-9,47G-9,466G-9,509G-9,688G-9,664G-9,69G-9,712G-9,732G-9,71G-9,666G-9,714G-9,646G-9,623G-9,655G-9,732G-9,682G-9,686G | 20,76 | 18,92 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,97 G | 18,944G-8,944G-9,037G-9,103G-9,217G-9,21G-9,259G-9,237G-9,266G-9,302G-9,296G-9,296G-9,328G-9,348G-9,319G-9,291G-9,343G-9,228G-9,237G-9,252G-9,26G-9,318G-9,293G-9,272G | 20,37 | 18,65 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,63 G | 18,439G-8,439G-8,586G-8,659G-8,704G-8,724G-8,71G-8,753G-8,749G-8,756G-8,702G-8,708G-8,74G-8,667G-8,642G-8,648G-8,648G-8,648G-8,648G-8,657G-8,657G | 19,46 | 18,26 |
| 10 | | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,71 G | 14,019G | 14,15 | 13,42 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,24 G | 14,222G-4,189G-4,289G-4,378G-4,428G-4,442G-4,471G-4,472G-4,491G-4,505G-4,505G-4,505G-4,533G-4,531G-4,537G-4,543G-4,568G-4,514G-4,5G-4,521G-4,503G-4,518G-4,518G-4,518G | 15,32 | 14,06 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,72 G | 8,724G-8,724G-8,737G-8,825G-8,834G-8,843G-8,847G-8,899G-8,898G-8,898G-8,92G-8,915G-8,905G-8,888G-8,914G-8,876G-8,893G-8,915G-8,905G-8,905G | 9,36 | 8,62 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 24,29 G | 24,11G-4,11G-4,29G-4,37G-4,47G-4,5G-4,56G-4,53G-4,59G-4,62G-4,62G-4,62G-4,62G-4,65G-4,59G-4,53G-4,67G-4,51G-4,54G-4,6G-4,59G-4,62G-4,7G-4,7G-4,7 | 27,77 | 23,51 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 20,53 G | 20,57G-0,57G-0,61G-0,67G-0,78G-0,76G-0,83G-0,84G-1,02G-1,02G-1,02G-1,05G-1,05G-1,05G-1G-1,05G-0,96G-0,95G-0,95G-0,98G-1G-0,97G-0,97G | 22,29 | 20,31 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,84 G | 3,846G-3,846G-3,846G-3,849G-3,853G-3,853G-3,853G-3,856G-3,86G-3,86G-3,856G-3,86G-3,858G-3,858G-3,858G-3,852G-3,852G-3,848G-3,852G-3,854G-3,854G-3,854G-3,854G-3,848G | 3,89 | 3,8 |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq. | 1 | 25,9 G | 25,764G-5,764G-5,978G-6,027G-6,057G-6,057G-6,074G-6,073G-6,073G-6,073G-6,073G-6,073G-6,093G-6,093G-6,093G-6,117G-6,3G-6,142G-6,249G-6,34G-6,272G-6,307G-6,286G | 28,26 | 25,56 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 31,46 G | 31,329G-1,329G-1,483G-1,668G-1,861G-1,855G-1,92G-1,904G-1,969G-1,99G-1,948G-1,948G-2,023G-2,023G-1,985G-1,911G-1,826G-1,884G-1,878G-1,87G-1,946G-1,881G-1,877G | 34,21 | 30,88 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,65 G | 17,646G-7,646G-7,706G-7,682G-7,755G-7,755G-7,776G-7,772G-7,792G-7,792G-7,792G-7,792G-7,817G-7,817G-7,817G-7,778G-7,82G-7,756G-7,756G-7,78G-7,707G-7,707G-7,707G-7,707G | 18,21 | 17,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan.European | 1 | 17,46 G | 17,439G-7,439G-7,551G-7,567G-7,593G-7,612G-7,612G-7,63G-7,63G-7,63G-7,63G-7,63G-7,633G-7,643G-7,643G-7,625G-7,625G-7,625G-7,605G-7,601G-7,581G-7,581G-7,585G-7,585G | 18,06 | 17,44 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,89 G | 18,729G-8,729G-8,816G-8,836G-8,858G-8,858G-8,885G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,896G-8,917G-8,894G-8,875G-8,875G-8,854G-8,854G-8,854G-8,99G-8,99G-8,99G-8,99G | 19,56 | 18,73 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 19,7 G | 19,57G-9,57G-9,696G-9,72G-9,72G-9,72G-9,72G-9,736G-9,736G-9,736G-9,736G-9,736G-9,748G-9,754G-9,733G-9,752G-9,755G-9,754G-9,733G-9,733G-9,801G-9,801G-9,801G-9,78G | 20,35 | 18,93 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 165,43 G | 165,039G-5,039G-5,441G-5,422G-5,422G-5,422G-5,422G-5,429G-5,429G-5,401G-5,401G-5,401G-5,411G-5,411G-5,411G-5,411G-5,411G-5,411G-5,411G-5,411G-5,411G | 166,65 | 164,88 |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 130,92 G | 130,669G-0,669G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G | 131,89 | 130,46 |
| 7 | | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,13 G | 23,058G | 24,74 | 23,06 |
| 7 | Euro 0,08 | Euro 0,09 | 01.07.21 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,2 G | 22,35G-2,35G | 23,84 | 22,2 |
| 10 | | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,16 G | 7,152G-7,152G-7,162G-7,173G-7,182G-7,186G-7,186G-7,186G-7,186G-7,186G-7,186G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G | 7,28 | 7,13 |
| 1 | kann.\$,58 | kann.\$,06 | 30.03.21 | | A2DTQB | CA44054J1012 | Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 3,6 G | 3,654G-3,656G-3,659G-3,667G-3,667G-3,667G-3,67G-3,662G-3,723G-3,7G-3,715G-3,715G | 4,42 | 3,52 |
| 1 | US\$ 0,12 | US\$ 0,16 | 15.07.21 | | A2N390 | IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 12,03 G | 12,104G-2,154G-2,222G-2,238G-2,258G-2,28G-2,282G-2,238G-2,214G-2,234G-2,208G-2,206G | 12,81 | 12 |
| 1 | | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 48,2 G | 48,215G-8,395G-8,68G-8,835G-8,835G-8,855G-8,865G-8,745G-8,54G-8,455G-8,375G-8,37G | 50,51 | 47,7 |
| 1 | US\$ 0,31 | US\$ 0,1 | 21.10.21 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 51,67 G | 51,49G-1,92G-2,24G-2,29G-2,31G-2,39G-2,32G-2,2G-2,2G-1,99G-1,97G | 56,89 | 51,14 |
| 1 | US\$ 0,35 | US\$ 0,38 | 15.07.21 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,48 G | 19,8G-9,92G-20,015G-0,065G-0,085G-0,095G-0,01G-0,07G-0,09G-0,065G-0,055G | 20,86 | 18,99 |
| 1 | US\$ 0,1 | US\$ 0,12 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,35 G | 7,354G-7,368G-7,423-7,446G-7,447G-7,457G-7,418G-7,352G-7,347G-7,352G-7,355G | 7,77 | 7,18 |
| 1 | US\$ 0,46 | US\$ 1,35 | 15.07.21 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 42,38 G | 42,525G-2,75G-2,93G-3,195G-2,965G-3,075G-3,435G-3,145G-2,885G-2,79G-2,87G-2,935G | 44,29 | 40,78 |
| 1 | US\$ 0,63 | US\$ 0,63 | 22.04.21 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,65 G | 22,94G-3,01G-3,12G-3,09G-3,16G-3,16G-3,095G-3,175G-3,18G-3,185G-3,12G | 24,72 | 22,24 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,78 G | 9,937G-9,766G-9,925G-9,879G-9,977G-9,979G-10,018G-9,909G-9,857G-9,852G | 12,01 | 9,33 |
| 1 | US\$ 0,2 | US\$ 0,27 | 29.04.21 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,74 G | 10,706G-0,803G-0,8525G-0,8785G-0,887G-0,903G-0,864G-0,8135G-0,8055G-0,8015G-0,8015G | 11,24 | 10,53 |
| 4 | | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,81 G | 14,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 15,12 | 14,64 |
| 1 | US\$ 0,59 | US\$ 0,64 | 15.07.21 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 33,12 G | 33,11G-3,221G-3,352G-3,429G-3,452G-3,46G-3,525G-3,407G-3,255G-3,23G-3,264G-3,234G | 35,27 | 32,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,28 | Euro 0,38 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF | 1 | 15,64 G | 15,806G-5,846G-5,912G-5,964G-5,974G-5,976-5,98G-6,002G-5,972G-5,962G-5,94G-5,938G-5,946G | 16,77 | 15,38 |
| 1 | US\$ 0,38 | US\$ 0,55 | 15.07.21 | | A1CY1Q | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF | 1 | 36,98 G | 37,205G-7,46G-7,641G-7,754G-7,839G-7,826G-7,732G-7,804G-7,787G-7,794G-7,754G | 41,56 | 36,4 |
| 1 | US\$ 0,01 | US\$ 0,07 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,38 G | 1,38G-1,4166G-1,4258G-1,4234G-1,419G-1,412G-1,4124G-1,4068G-1,3936G-1,3798G-1,3798G | 1,53 | 1,35 |
| 1 | US\$ 0,36 | US\$ 1,17 | 29.04.21 | | A1H8BL | IE00B4T53815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,12 G | 19,458G-9,644G-9,762G-9,78G-9,826G-9,836G-9,82G-9,728G-9,758G-9,8G-9,706G | 19,84 | 17,75 |
| 1 | US\$ 0,42 | US\$ 1,05 | 22.04.21 | | A1H8BM | IE00B3QMVK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 32,15 G | 32,455G-2,555G-2,69G-2,75G-2,77G-2,875G-2,88G-2,75G-2,55G-2,555G-2,61G | 35,08 | 31,37 |
| 1 | US\$ 1,36 | US\$ 1,07 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 69,54 G | 69,79G-70,09G-0,3G-0,32G-0,49G-0,53G-0,61G-0,48G-0,22G-0,18G-0,43G-0,42G | 70,82 | 68,29 |
| 1 | US\$ 0,94 | US\$ 1,15 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 63,41 G | 63,44G-3,58G-3,82G-3,76G-3,84G-3,79G-3,8G-3,76G-3,65G-3,61G-3,78G-3,71G | 67,78 | 62,68 |
| 1 | US\$ 0,85 | US\$ 1,26 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 25,07 G | 25,23G-5,27G-5,325G-5,305G-5,34G-5,355G-5,36G-5,305G-5,245G-5,275G-5,28G | 26,66 | 24,75 |
| 1 | US\$ 0,38 | US\$ 0,43 | 22.04.21 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,35 G | 26,595-6,57-6,648G-6,778G-6,836-6,823G-6,88G-6,903-6,86G-6,864G-6,919-6,845G-6,899G-6,879G-6,7 | 29,02 | 25,74 |
| 1 | US\$ 0,36 | US\$ 0,51 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,35 G | 12,4G-2,45G-2,508G-2,514G-2,514G-2,534G-2,492G-2,466G-2,46G-2,472G-2,46G | 13,25 | 12,14 |
| 1 | US\$ 0,69 | US\$ 0,73 | 22.07.21 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 48,22 G | 48,51G-8,365G-8,56G-8,665G-8,705G-8,75G-8,76G-8,64G-8,39G-8,345G-8,38G-8,4G | 50,63 | 47,45 |
| 1 | US\$ 0,22 | US\$ 1,16 | 15.07.21 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,79 G | 14,178G-4,272G-4,344G-4,362G-4,426G-4,386G-4,48G-4,408G-4,438G-4,468G | 14,48 | 12,2 |
| 1 | £ 0,27 | £ 0,46 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 23,75 G | 23,741G-4,431G-4,621G-4,621G-4,686G-4,656G-4,666G-4,606G-4,596G-4,516G-4,096G-4,096G | 26,99 | 23,49 |
| 1 | US\$ 0,48 | US\$ 0,49 | 15.07.21 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,51 G | 38,89G-9,068G-9,272G-9,407G-9,467G-9,465G-9,364G-9,43G-9,4G-9,444G | 43,14 | 37,66 |
| 1 | US\$ 0,31 | US\$ 0,41 | 22.04.21 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY | 1 | 22,34 G | 22,46G-2,705G-2,8G-2,8G-2,855G-2,885G-2,895G-2,83G-2,85G-2,79G-2,765G-2,745G | 24,5 | 21,95 |
| 1 | Euro 0,78 | Euro 0,9 | 22.07.21 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 42,73 G | 43,19G-3,52G-3,775G-3,88G-3,87G-3,9G-3,965G-3,905G-3,88G-3,79G-3,78G-3,845G | 46,16 | 42,25 |
| 4 | | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,8 G | 13,725G-3,717G-3,755G-3,786G-3,81G-3,825G-3,865G-3,85G-3,886G-3,886G-3,865G-3,887G-3,883G-3,916G-3,862G-3,803G-3,832G-3,796G-3,796G-3,796G-3,796G-3,796G-3,807G-3,807G | 14,37 | 13,44 |
| 4 | US\$ 0,13 | US\$ 0,01 | 08.07.21 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,87 G | 11,815G-1,815G-1,838G-1,868G-1,889G-1,905G-1,937G-1,923G-1,955G-1,943G-1,943G-1,956G-1,956G-1,976G-1,934G-1,883G-1,903G-1,865G-1,877G-1,877G-1,877G-1,877G-1,887G-1,887G | 12,36 | 11,56 |
| 4 | | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 25,51 G | 25,742G | 26,89 | 25,51 |
| 4 | US\$ 0,48 | US\$ 0,1 | 08.07.21 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,41 G | 22,54G-2,54G-2,55G-2,73G-2,76G-2,79G-2,82G-2,78G-2,81G-2,84G-2,84G-2,81G-2,85G-2,93G-2,87G-2,82G-2,88G-2,82G-2,82G-2,85G-2,85G-2,85G-2,85G-2,85G | 23,8 | 22,23 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,58 G | 9,5256G-9,5678G-9,5678G-9,5678G-9,5678G-9,5678G-9,578G-9,5678G-9,5678G-9,563G | 9,59 | 9,49 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 20,43 G | 20,49G-0,635G-0,74G-0,82G-0,845G-0,85G-0,795G-0,83G-0,8G-0,81G-0,815G | 22,94 | 19,97 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 27,07 G | 27,175G-7,58G-7,675G-7,715G-7,74G-7,715G-7,73G-7,69G-7,715G-7,7G | 30,99 | 26,4 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 19,09 G | 19,282G-9,352G-9,45G-9,498G-9,518G-9,52G-9,546G-9,512G-9,498G-9,468G-9,43G-9,434G | 20,97 | 18,83 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 13,39 G | 13,394G-3,438G-3,484G-3,51G-3,522G-3,532G-3,552G-3,506G-3,45G-3,44G-3,452G-3,442G | 14,88 | 13,31 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 11,32 G | 11,244G | 11,39 | 10,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 11,63 G | 11,596G | 11,89 | 11,17 |
| 1 | | | | | A2QHV0 | IE00BMWXXKN31 | HSBC Bloomb.USD Sus.Co.Bd UETF HSBC ETFS-H.Hang Seng Tech | 1 | 6,74 G | 6,756G-6,79G-6,905G-6,911G-6,918G-6,923G-6,892G-6,797G-6,788G-6,766G-6,767G | 7,35 | 6,33 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,95 G | 14,952G-5,04G-5,082G-5,084G-5,084G-5,076G-5,052G-5,014G-5,006G | 15,6 | 14,84 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,41 G | 17,558G-7,648G-7,726G-7,776G-7,796G-7,798G-7,754G-7,744G-7,774G-7,756G | 18,93 | 17,07 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,62 G | 13,712G-3,772G-3,788G-3,796G-3,814G-3,814G-3,722G-3,73G | 14,11 | 13,46 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 13,55 G | 13,674G-3,768G-3,804G-3,806G-3,824G-3,802G-3,778G-3,752G-3,754G-3,772G | 14,39 | 13,3 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,35 G | 13,352G-3,44G-3,474G-3,482G-3,486G-3,512G-3,464G-3,404G-3,406G-3,39G-3,396G | 14,15 | 13,23 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,65 G | 20,815G-0,945G-1,065G-1,13G-1,16G-1,155G-1,105G-1,13G-1,115G-1,115G-1,095G | 22,8 | 20,36 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,97 G | 7,07G-7,05G-7,07G-7,12G-7,155G-7,165G-7,125G-7,145G-7,19G-7,195G-7,18G-7,205G-7,25G-7,23G-7,195G-7,22G-7,125G-7,115G-7,095G-7,105G-7,115G-7,125G-7,135G | 8,67 | 6,89 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,64 G | 5,745G-5,735G-5,725G-5,765G-5,81G-5,81G-5,78G-5,79G-5,83G-5,83G-5,82G-5,84G-5,88G-5,865G-5,84G-5,86G-5,765G-5,765G-5,75G-5,76G-5,76G-5,78G-5,78G | 7,02 | 5,56 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,43 G | 11,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,42G-1,42G-1,42G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 11,5 | 11,26 |
| 4 | US\$ 0,27 | US\$ 0,16 | 08.07.21 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,93 G | 7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,93G-7,93G-7,93G-7,93G-7,93G-7,931G-7,931G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G | 7,99 | 7,82 |
| 1 | £ 2,08 | £ 2,66 | 22.07.21 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 86,38 G | 87,2G-7,49G-7,72G-7,87G-8,01G-8,07G-8,1G-7,83G-7,73G-7,67G-7,61G | 91,07 | 84,32 |
| 4 | | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,89 G | 13,911G-3,911G-3,911G-3,911G-3,911G-3,911G-3,911G-3,911G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,99G-4G-3,95G-3,93G-3,95G-3,95G-3,93G-3,95G-3,97G-3,97G-4,02G | 14,02 | 13,15 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,44 G | 15,587G | 16,27 | 15,44 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 17,58 G | 17,734G | 18,5 | 17,58 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 29,31 G | 29,143G-9,132G-9,269G-9,269G-9,369G-9,413G-9,443G-9,415G-9,445G-9,445G-9,445G-9,445G-9,471G-9,471G-9,471G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G | 30,31 | 29,08 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 24,25 G | 23,994G-3,994G-4,075G-4,108G-4,14G-4,14G-4,14G-4,11G-4,11G-4,11G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,204G-4,2G-4,138G-4,109G-4,103G-4,103G-4,134G-4,134G-4,134G | 25,62 | 23,96 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 22,49 G | 22,312G-2,312G-2,382G-2,404G-2,404G-2,404G-2,404G-2,415G-2,413G-2,413G-2,384G-2,376G-2,333G-2,303G-2,336G-2,336G-2,336G-2,336G-2,336G | 23,82 | 22,26 |
| 4 | US\$ 0,27 | US\$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,7 G | 20,742G-0,742G-0,694G-0,839G-0,845G-0,873G-0,873G-0,843G-0,866G-0,866G-0,888G-0,888G-0,88G-0,884G-0,884G-0,867G-0,88G-0,88G-0,88G-0,88G-0,85G-0,85G-0,84G | 21,49 | 20,56 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,23 G | 18,7G | 19,62 | 17,24 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 12,91 G | 13,2G | 13,8 | 12,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity | 1 | 19,45 G | 19,53G-9,53G-9,53G-9,54G-9,59G-9,6G-9,64G-9,62G-9,66G-9,66G-9,66G-9,68G-9,69G-9,69G-9,63G-9,53G-9,57G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,53G | 19,82 | 19,23 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,47 G | 15,577G | 15,79 | 15,31 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 17,2 G | 17,107G-7,107G-7,149G-7,188G-7,223G-7,271G-7,285G-7,29G-7,316G-7,316G-7,328G-7,34G-7,335G-7,349G-7,376G-7,305G-7,266G-7,272G-7,276G-7,275G-7,275G-7,272G-7,272G-7,281G | 18 | 16,82 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 108,07 G | 107,171G-7,081G-7,822G-7,841G-7,504G-7,781G-8,141G-8,091G-8,211G-8,325G-8,325G-8,325G-8,361G-8,355G-8,355G-7,911G-7,911G-7,911G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G | 111,36 | 104,09 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 67,33 G | 66,556G-6,501G-6,895G-7,349G-7,327G-7,327G-7,327G-7,313G-7,313G-7,313G-7,313G-7,313G-7,356G-7,371G-7,35G-7,255G-7,289G-7,156G-7,121G-7,1G-7,1G-7,1G-7,061G-7,061G | 70,88 | 66,5 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,67 G | 41,845G-1,845G-2,028G-2,42G-2,605G-2,635G-2,719G-2,716G-2,771G-2,771G-2,766G-2,766G-2,832G-2,88G-2,832G-2,743G-2,841G-2,639G-2,643G-2,648G-2,675G-2,721G-2,676G-2,671G | 44,37 | 41 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 120,41 G | 119,521G-9,451G-20,206G-0,706G-0,7G-0,863G-0,863G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,048G-1,05G-0,966G-1,112G-0,973G-1,041G-0,949G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G | 123,31 | 114,02 |
| 4 | US\$ 0,46 | US\$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 62,02 G | 62,217G-2,217G-2,345G-2,345G-2,368G-2,501G-2,671G-2,995G-2,995G-2,995G-2,995G-3,005G-3,005G-2,878G-2,878G-2,88G-3,041G-2,995G-3,05G-3,17G-3,15G-3,215G-3,154G | 66,64 | 60,55 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,55 G | 12,512G-2,512G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 12,65 | 12,37 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 219,96 G | 218,717G-8,717G-9,236G-9,435G-9,717G-9,985G-20,412G-0,722G-0,489G-0,189G-0,479G-0,76G-0,713G-0,426G-19,61G-20,104G-19,805G-9,834G-20,476G-0,476G-0,476G-0,183G-0,404G | 237,19 | 210,55 |
| 4 | US\$ 0,78 | US\$ 0,55 | 08.07.21 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 14,84 G | 14,873G-4,873G-4,891G-4,902G-4,908G-4,921G-4,921G-4,935G-4,95G-4,95G-4,95G-4,95G-4,95G-4,964G-4,95G-4,933G-4,948G-4,941G-4,941G-4,941G-4,955G-4,955G-4,935G-4,935G | 15,6 | 14,72 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,92 G | 52,542G-2,542G-2,68G-2,86G-3,24G-3,3G-3,36G-3,29G-3,42G-3,42G-3,42G-3,42G-3,54G-3,54G-3,47G-3,35G-3,46G-3,19G-3,32G-3,32G-3,51G-3,38G-3,44G | 55,25 | 50,94 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,85 G | 15,807G-5,807G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,83G-5,83G | 16,11 | 15,65 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 45,58 G | 45,436G-5,436G-5,517G-5,645G-5,818G-5,991G-5,871G-5,984G-6,042G-6,039G-6,103G-6,083G-6,09G-6,024G-5,926G-6,205G-5,873G-5,962G-6,035G-6,092G-6,138G-6,085G-6,095G | 48,84 | 44,03 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,59 G | 79,641G-9,641G-9,76G-80,06G-0,42G-0,43G-0,52G-0,52G-0,63G-0,63G-0,55G-0,63G-0,74G-0,75G-0,75G-0,57G-0,74G-0,47G-0,48G-0,57G-0,57G-0,66G-0,66G-0,66G | 90,68 | 79,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 76,39 G | 75,44G-5G-5,366G-5,74G-6,113G-6,215G-6,335G-6,446G-6,446G-6,446G-6,446G-6,446G-6,678G-6,678G-6,678G-6,758G-6,622G-6,683G-6,683G-6,394G-6,394G-6,73G-6,844G | 85,89 | 75 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 49,07 G | 49,486G-9,486G-9,62G-9,78G-50,14G-0,14G-0,2G-0,14G-0,22G-0,28G-0,22G-0,22G-0,35G-0,35G-0,29G-0,16G-0,28G-0,02G-0,05G-0,18G-0,19G-0,3G-0,22G-0,22G | 52,3 | 48,34 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,27 G | 39,807G-9,807G-40,086G-0,316G-1,3G-2,25G-2,34G-2,34G-2,29G-2,2G-2,29G-2,09G-2,11G-2,16G-2,17G-2,31G-2,22G-2,26G | 43,97 | 39,81 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 55,98 G | 56,294G | 59,23 | 55,98 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | | 1 | 16,74 G | 16,61G-6,61G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 16,86 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 33,45 G | 33,379G-3,379G-3,379G-3,455G-3,455G-3,455G-3,455G-3,485G-3,485G-3,485G-3,485G-3,493G-3,493G-3,493G-3,459G-3,459G-3,485G-3,485G-3,485G-3,485G-3,461G-3,461G | 35,06 | 33,26 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,77 G | 27,679G-7,679G-7,75G | 28 | 27,67 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,99 G | 17,954G-7,954G-7,98G | 18,14 | 17,94 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,54 G | 45,472G-5,472G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G-5,55G-5,55G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G | 46,03 | 45,47 |
| 4 | Euro 0,44 | Euro 0,42 | 08.07.21 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,76 G | 22,706G-2,706G-2,73G-2,73G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 23 | 22,71 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,16 G | 28,118G-8,118G-8,16G-8,16G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 28,33 | 27,98 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,51 G | 20,46G-0,46G-0,51G-0,51G-0,51G-0,51G-0,51G-0,49G-0,49G-0,49G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 20,62 | 20,34 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,02 G | 42,517G-2,517G-2,65G-2,81G-3,12G-3,17G-3,23G-3,17G-3,27G-3,27G-3,27G-3,27G-3,37G-3,37G-3,32G-3,21G-3,3G-3,04G-3,11G-3,22G-3,32G-3,26G-3,26G | 44,74 | 41,17 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 121,74 G | 120,721G-0,661G-1,174G-1,587G-1,587G-1,726G-1,871G-1,901G-1,901G-1,901G-1,901G-1,901G-2,011G-2,171G-2,211G-1,794G-1,711G-1,711G-1,781G-1,811G-1,811G-1,811G-1,811G-1,811G-1,811G | 124,57 | 114,65 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 59,89 G | 59,572G-9,048G-9,516G-9,941G-9,816G-9,976G-60,171G-0,146G-0,231G-0,296G-0,341G-0,351G-0,541G-0,486G-0,576G-0,396G-0,436G-0,461G-0,596G-0,541G-0,631G-0,54G-0,536G | 64,01 | 57,71 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,99 G | 9,966G | 10,14 | 9,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 76,17 G | 75,555G-5,507G-5,999G-6,273G-6,23G-6,34G-6,352G-6,335G-6,384G-6,347G-6,284G-6,377G-6,418G-6,399G-6,31G-6,158G-6,221G-6,105G-5,979G-6G-6G-6,082G-5,982G-6,015G | 80,15 | 75,51 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 116,56 G | 116,091G-5,931G-6,608G-6,671G-6,641G-6,895G-7,021G-7,011G-7,161G-7,161G-7,161G-7,201G-7,401G-7,315G-6,971G-6,831G-6,831G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G | 120,82 | 112,88 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,29 G | 19,092G-9,092G-9,183G-9,298G-9,332G-9,379G-9,405G-9,4G-9,426G-9,428G-9,427G-9,427G-9,438G-9,474G-9,406G-9,323G-9,367G-9,316G-9,309G-9,28G-9,304G-9,304G-9,307G-9,307G | 20,1 | 18,79 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 146,26 G | 144,971G-5,021G-6,007G-6,785G-6,761G-6,761G-6,761G-6,765G-6,765G-6,929G-6,929G-6,929G-6,855G-6,902G-6,957G-6,884G-6,884G-6,713G-6,713G-6,713G-6,713G-6,614G | 149,64 | 138,55 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 223,03 G | 221,548G-1,548G-2,302G-2,612G-2,612G-3,179G-3,518G-3,494G-3,809G-3,572G-3,268G-3,563G-3,848G-3,8G-3,509G-2,804G-3,302G-2,729G-2,729G-3,56G-3,56G-3,56G-3,262G-3,487G | 240,51 | 214,5 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 55,22 G | 54,783G-5,162G-5,41G-5,556G-5,811G-5,816G-5,901G-5,921G-6,011G-6,021G-6,211G-6,016G-6,116G-6,135G-6,125G-6,166G-6,287G-6,281G-6,326G-6,206G-6,256G | 59,38 | 53,58 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 266,2 G | 265,34G-5,34G-5,709G-5,999G-6,032G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G-6,165G-6,165G-6,165G-8,129G-9,174G-7,81G-8,131G-7,099G-7,099G-7,391G-7,051G-7,088G | 290,18 | 260 |
| 1 | Euro 0,09 | | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 3,58 G | 3,525G | 4,25 | 3,53 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 78 | 76,92G | 84 | 76,92 |
| 5 | | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 13,79 G | 13,689G-3,689G-3,786G-3,786G-3,786G-3,786G-3,786G-3,726G-3,726G-3,726G-3,726G-3,726G-3,731G-3,731G-3,731G-3,731G-3,731G-3,731G-3,731G-3,731G-3,731G | 14,67 | 13,69 |
| 12 | Euro 0,29 | Euro 0,29 | 19.01.21 | | A117YJ | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH apo Medical Balance | 1 | 60,98 G | 60,811G-0,811G-0,91G-1,05G-1,05G-1,05G-1,18G-1,15G-1,22G-1,29G-1,29G-1,29G-1,32G-1,32G-1,32G-0,9G-1,19G-0,98G-0,98G-1,05G-1,05G-1,05G-1,05G-0,97G | 64,14 | 60,61 |
| 1 | Euro 3,05 | Euro 1,15 | 06.12.21 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 63,2 G | 62,969G-2,969G-3,28G-3,504G-3,728G-3,728G-3,886G-3,87G-3,942G-3,942G-3,939G-3,939G-4,046G-4,046G-3,965G-3,899G-4,032G-3,789G-3,782G-3,787G-3,798G-3,933G-3,854G-3,854G | 67,36 | 62,09 |
| 7 | | Th. | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,81 G | 57,844G-7,844G-7,95G-8,01G-8,17G-8,16G-8,21G-8,16G-8,21G-8,21G-8,21G-8,22G-8,27G-8,27G-8,22G-8,28G-8,17G-8,11G-8,18G-8,18G-8,24G-8,24G-8,24G | 58,68 | 57,52 |
| 10 | | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 136,88 G | 136,54G-6,54G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G | 141,41 | 136,32 |
| 10 | | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 163,87 G | 163,26G-3,26G-3,87G-3,87G-3,87G-3,87G-3,87G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G | 173,18 | 162,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik | 1 | 88,32 G | 88,23G-8,23G-8,49G-8,69G-9G-9G-9,19G-9,18G-9,18G-9,18G-9,18G-9,37G-9,12G-9,12G-8,92G-9,12G-8,82G-8,81G-8,9G-8,86G-8,96G-8,86G-8,86G | 94,18 | 86,9 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,19 G | 58,05G-8,05G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 58,83 | 58,05 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppeler Lingohr Global Equity | 1 | 73,61 G | 73,053G-2,962G-3,475G-3,659G-3,868G-3,868G-3,967G-4,025G-4,025G-4,025G-4,111G-4,111G-4,181G-3,97G-3,97G-3,746G-3,889G-3,889G-3,801G-3,801G-3,801G-3,801G-3,801G-3,781G | 75,99 | 72,61 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71 | 68,697G-8,741G-8,813G-8,934G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,697G-8,697G-8,994G-8,994G-8,994G-8,994G-8,994G-8,921G-8,921G-8,921G-8,921G-8,993G-8,993G-8,993G | 71 | 68,5 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 63,4 G | 63,325G-3,325G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 63,87 | 63,14 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 67,82 G | 67,699G-7,699G-7,88G-7,88G-7,76G-7,76G-7,76G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-8,06G-8,13G-8G-8G-8,07G-8,07G-8,07G-8,07G-8,07G | 70,6 | 67,39 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 69,67 G | 69,416G-9,416G-9,67G-9,67G-9,53G-9,53G-9,53G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,98G-70,05G-69,9G-9,9G-9,97G-9,97G-9,97G-9,97G-9,97G | 73,81 | 68,99 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 67,77 G | 66,84G-6,84G-7,13G-7,38G-7,19G-7,19G-7,19G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,98G-7,98G-7,98G-7,98G-8,05G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 74,53 | 66,84 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 60,84 G | 60,799G-0,799G-0,92G-0,92G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 61,18 | 60,55 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 260,23 G | 260,645G-1,571G-2,29G-3,033G-4,646G-4,289G-5,131G-5,05G-5,463G-5,417G-5,454G-5,454G-6,117G-7,501G-7,204G-6,592G-7,501G-5,844G-6,683G-6,918G-7,279G-6,81G-7,098G | 282,02 | 258,34 |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 129,49 G | 129,553G-9,591G-9,76G-30,251G-0,795G-0,795G-0,967G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,461G-2,04G-2,04G-1,761G-2,086G-1,932G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G | 136,06 | 127,21 |
| 5 | Euro 1,3 | Euro 1,35 | 04.10.21 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND Invesco Investment Management Ltd. | 1 | 56,7 G | 57G | 57,3 | 56,4 |
| 12 | | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 152,28 G | 152,46G-3,02G-3,66G-4,04G-4,12G-4,22G-4,44G-3,9G-3,22G-3,06G-3G-2,92G | 161,84 | 150,2 |
| 12 | | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 36,32 G | 36,37G-6,775G-6,96G-7,07G-7,045G-7,39G-7,28G | 43,18 | 35,32 |
| 12 | | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 34,78 G | 35,025G-5,342G-5,365G-5,439G-5,501G-5,477G-5,447G-5,524G-5,517G | 38,63 | 33,97 |
| 10 | US\$ 0,64 | US\$ 0,15 | 16.12.21 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 40,7 G | 41,21G-1,3G-1,435G-1,54G-1,635G-1,675G-1,535G-1,595G-1,56G-1,49G-1,465G | 44,2 | 40,2 |
| 12 | | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 173,18 G | 174,98G-7,44G-7,94G-8,1G-8,18G-8,4G-8,14G-7,88G-7,44G-6,12G-6,22G | 189,3 | 170,62 |
| 12 | US\$ 0,53 | US\$ 0,58 | 18.03.21 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,74 G | 35,965G-6,137G-6,435G-6,494G-6,48G-6,334G-6,447G-6,419G-6,499G-6,469G | 39,68 | 34,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,15 | US\$ 0,29 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | Invesco Investment Management Ltd. InvescoMI3 S&P500 HDivLV ETF | 1 | 29,89 G | 30,215G-0,285G-0,32G-0,345G-0,39G-0,425G-0,385G-0,33G-0,31G-0,24G | 30,95 | 29,46 |
| 12 | | Th. | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 18,2 G | 18,185G-8,139G-8,237G-8,279G-8,285G-8,309G-8,351G-8,277G-8,227G-8,199G-8,211G-8,211G | 19,53 | 18,05 |
| 12 | | Th. | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 18,12 G | 18,15G-8,3G-8,342G-8,34G-8,356G-8,398G-8,35G-8,28G-8,264G-8,282G-8,282G | 19,66 | 17,97 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 721,98 G | 727,3G-32,64G-8,98G-40,14G-38,02G-9,58G-9,18G | 804,5 | 705,38 |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 47,74 G | 47,735G-8,158G-8,387G-8,443G-8,5G-8,527G-8,595G-8,428G-8,214G-8,186G-8,034G-8,029G | 50,13 | 46,92 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 98,85 G | 98,97G-9,42G-9,4G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-8,92G-8,91G | 99,49 | 96,96 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoMI STOXX Europ 600 ETF | 1 | 102,98 G | 104,06G-4,32G-4,8G-5,14G-5,2G-5,26G-5,36G-5,22G-5,1G-4,92G-4,92G-5G | 111,12 | 101,32 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 92,94 G | 93,71G-4,38G-5G-5,18G-5,26G-5,37G-5,22G-5,15G-5,01G-5,24G | 100,22 | 91,56 |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | InvescoMI MSCI Europe ETF | 1 | 277,75 G | 279,95G-81,55G-2,7G-3,5G-3,75G-3,85G-4,2G-3,7G-3,55G-3,05G-2,6G-2,9G | 298,15 | 272,6 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 69,71 G | 70,42G-0,76G-1,24G-1,44G-1,56G-1,56G-1,65G-1,57G-1,55G-1,38G-1,45G-1,51G | 78,71 | 68,87 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoMI STOXX EU Mid200 ETF | 1 | 108,3 G | 109,62G-9,98G-10,48G-0,86G-0,86G-0,78G-0,92G-0,76G-0,62G-0,38G-0,26G-0,4G | 118,46 | 106,86 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,76 G | 107,53G-8,01G-8,51G-8,96G-9,085G-8,805G-8,945G-8,9G-9,125G-9,02G | 119,34 | 105,21 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 63,49 G | 63,394G-3,81G-4,028G-4,202G-4,232G-4,288G-4,394G-4,15G-3,876G-3,82G-3,9G-3,854G | 67,73 | 62,78 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 78,34 | 78,214G-8,254G-8,628G-8,86-8,998G-9,112G-9,26G-9,266G-9,204G-9,158G-9,318G-9,262G | 85,62 | 76,81 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 85,71 G | 86,57G-7,13G-7,64G-7,82G-8,32G-8,08G-7,78G-8,14G-8,01G-8G | 98,7 | 83,63 |
| 1 | Euro 0,76 | Euro 0,99 | 18.03.21 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 51,72 G | 52,27G-2,63G-2,78G-2,78G-2,82G-2,75G-2,71G-2,61G-2,58G-2,6G | 56,49 | 51,13 |
| 12 | Euro 0,89 | Euro 1,04 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,05 G | 40,465G-0,915G-1,015G-1,025G-1,045G-1,095G-1,025G-0,985G-0,935G-0,97G-1,025G | 43,17 | 39,5 |
| 12 | | Th. | | | A0YMHM | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 382 G | 381,651G-6,24G-7,16G-7,31G-7,12G-7,56G-7,74G-6,89G-9,04G-7,76G-0,151G-0,151G | 409,82 | 380,15 |
| 12 | | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 338,7 | 330,001G-5,37G-9,43-7,11G-7,31G-8,2-7,73G-7,93G-8,001G-2,001G-48,649-8,649 | 390,4 | 317,25 |
| 12 | | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 526,9 G | 526,9G-6,9G-9,14G-30,73G-0,64G-6,327-6,777-7,147-29,86G-31,33G-0,64G-26,9G-6,9G | 586,57 | 507,9 |
| 12 | | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 413,75 G | 413,101G-20,78G-7,438-2,92G-3,31G-3,35-4,78G-3,96G-4,03G-2,76G-14,351G-4,351G | 465,02 | 407,8 |
| 12 | | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 450,6 G | 449,851G-67,75G-9,4G-70,71G-1,92G-0,95G-69G-71,44G-0,1G-61,051G-1,051G | 495,95 | 449,85 |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 243,7 G | 243,351G-52,06G-3,27G-3,61G-4,71G-4,45G-3,53G-4,23G-4,69G-49,551G-9,551G | 274,62 | 238,25 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 495,2 G | 494,501G-506,86G-8,28G-8,36-8,19G-9,44G-7,16G-5,65G-7,84G-6,99G-496,801G-6,501G | 528,85 | 494,5 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 360,61 | 343,001G-59,89G-61,23G-1,88G-7,024-3,44G-4,58G-3,08G-4,22-1,48G-2,4G-54,901G-70-54,901G | 370 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 509,7 G | 511,401G-24,13G-7,16G-30,74G-0,83G-0,35G-29,64G-8,1G-35,537-15,701G-5,701G | 621,44 | 500,8 |
| 12 | US\$ 0,21 | US\$ 0,08 | 17.12.21 | | A0YKNJ | IE00B5NDLN01 | InvescoMI RDX ETF | 1 | 118,6 G | 118,601G-20,321G-2,021G-1,441G-2,801G-2,501G-3,441G-2,201G-1,721G-0,701G-0,701G | 149,59 | 116,26 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 489 G | 492,3G-8,7G-504,4G-4,3G-6,6G-5,3G-5,3G-6,6G-4,7G-3,1G-2,2G-2,5G | 542,1 | 481,3 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 70,55 G | 71,24G-1,98G-2,71G-3,05G-3,08G-3,03G-3,22G-3,37G-2,94G-2,91G-2,64G-2,7G | 75,26 | 68,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF | 1 | 551,6 G | 555,9G-63,6G-8,3G-70,9G-0,2G-1G-1,6G-0,4G-69,5G-8,6G-7,5G-7,6G | 599,6 | 532,5 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 606,6 G | 612G-5,8G-8,4G-9,7G-20,4G-0,4G-1,8G-0,4G-19,8G-7,6G-7,6G-7,2G | 665,2 | 595,7 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 455,2 G | 457,8G-61,35G-5,1G-6,55G-6,7G-7,2G-6,9G-6,45G-4,85G-4,35G-4,5G | 510,8 | 451,45 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 335,6 G | 336,8G-9,6G-41,95G-2,7G-3,15G-3,55G-2,95G-1,9G-0,45G-39,7G-9,65G | 367,2 | 329,05 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 470,8 G | 473,05G-5,75G-6,25G-5,9G-6,85G-7G-6,9G-5,8G-4,5G-3G-2,4G-2,2G | 513 | 465,7 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 335,05 G | 337,15G-8,15G-7,3G-8,5G-8,45G-9,05G-8,55G-8,85G-8,5G-8,2G-7,8G | 370,55 | 331,55 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 316,85 G | 319,7G-21,7G-4,55G-5,85G-5,7G-5,5G-6,05G-5,55G-5,35G-4,6G-4,8G-4,6G | 363 | 312,85 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 131,58 G | 132,34G-3,08G-3,78G-4,16G-4,54G-4,52G-4,62G-4,62G-4,48G-4,56G-4,34G-4,24G | 137,02 | 128,08 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 133 G | 134G-4,62G-5,14G-5,74G-6,22G-6,28G-6,3G-6,4G-6,48G-6,24G-6,06G-5,86G | 147,28 | 130,56 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 198,18 G | 199,6G-202,45G-4,05G-5,05G-5,6G-5,85G-7G-7G-6,75G-7,1G-6,1G-6,25G | 210 | 187,34 |
| 12 | | Th. | | | A0Rpsc | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 638,1 G | 641G-5,7G-5,7G-6,7G-6,7G-7G-8G-6,8G-5,2G-3,2G-2,8G-2,7G | 695,6 | 632,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 218,55 G | 220,1G-2,9G-3,5G-4,05G-3,7G-3,7G-3,55G-3,65G-3,55G-2,75G-2,4G-2,3G | 241,7 | 213,55 |
| 12 | | Th. | | | A0RPS E | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 115,56 G | 116,06G-7,36G-8,7G-8,8G-8,68G-8,2G-8,4G-8,24G-8,06G-8,12G | 134,16 | 115,22 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 97,57 G | 98,17G-8,38G-8,85G-8,85G-8,97G-9,15G-8,98G-8,62G-8,39G-8,07G-8,16G | 99,15 | 94,9 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 206 G | 207,5G-13,05G-6,75G-6,65G-5,7G-5,05G-5,05G-4,65G-4,2G-4,25G | 227,3 | 204,15 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 246,55 G | 247,75G-9,6G-50,8G-0,7G-0,8G-1,1G-0,7G-0,5G-0,85G-0,9G-0,3G-0,45G | 263,35 | 246,2 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 64,65 G | 65,27G-5,81G-6,49G-6,79G-6,76G-6,73G-6,94G-7,15G-6,74G-6,7G-6,51G-6,54G | 68,75 | 62,57 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 78,06 G | 77,941G-9,23G-9,39G-9,51G-9,5G-9,5G-9,73G-9,42G-9,73G-9,72G-8,671G-8,671G | 81,98 | 73,79 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 246,15 G | 248,3G-50,85G-1,55G-1,9G-2,05G-2,4G-2,15G-1,55G-1,4G-1,2G-1,25G | 256,85 | 239,85 |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 168,04 G | 169,18G-70,46G-1,16G-1,62G-1,88G-1,88G-1,3G-1,74G-1,6G-1,14G-1,08G | 184,62 | 162,76 |
| 10 | Euro 0,98 | Euro 0,14 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 25,34 G | 25,635G-5,725G-5,75G-5,75G-5,77G-5,805G-5,785G-5,73G-5,705G-5,72G-5,755G | 26,21 | 24,79 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 21,58 G | 21,551G-2,21G-2,3G-2,37G-2,37G-2,31G-2,43G-2,4G-1,961G-1,961G | 25,14 | 21,27 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 66,39 G | 67,35G-7,43G-7,81G-7,92G-8,04G-8,17G-8,04G-8,29G-8,74G-8,37G-8,27G | 68,74 | 60,43 |
| 12 | US\$ 3 | US\$ 2,94 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 33,21 G | 33,46G-3,83G-3,955G-3,93G-4,07G-4,09G-4,045G-4,23G-4,425G-4,245G-4,06G | 34,43 | 30,35 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 208,5 | 211,1G-2,7G-3,9G-3,95G-4,15G-3,65G-3,75G-3,5G | 244,85 | 206,8 |
| 12 | | | | | A2JQDG | IE00BD5K GK77 | InvescoMI GS EQ Factor EM ETF | 1 | 39,73 G | 39,845G-40,15G-0,32G-0,35G-0,38G-0,415G-0,46G-0,355G-0,18G-0,2G-0,03G-0,03G | 41,59 | 39,21 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 51,14 G | 51,31G-2,63G-3,17G-3,23G-3,23G-3,02G-2,85G-1,53G-1,53G | 58,67 | 50,96 |
| 1 | Euro 0,86 | Euro 0,85 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 18,33 G | 18,326G-8,5495G-8,5735G-8,578G-8,587G-8,591G-8,5915G-8,5915G-8,5995G-8,5885G-8,4455G-8,4475G | 19,08 | 18,33 |
| 1 | Euro 1,09 | Euro 0,91 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 19,9 G | 20,1G-0,1G-0,1G-0,176G-0,185G-0,177G-0,162G-0,169G-19,9995G-9,9995G | 20,51 | 19,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,63 | US\$ 0,51 | 18.03.21 | | A2DX8R | IE00BF51K025 | Invesco Investment Management Ltd. InvescoMI2 USD Corp B ETF | 1 | 18,65 G | 18,6475G-8,6505G-8,6595G-8,6695G-8,678G-8,678G-8,6845G-8,6445G-8,6755G-8,641G-8,641G | 19,15 | 18,27 |
| 1 | Euro 0,16 | Euro 0,11 | 18.03.21 | | A2DX8S | IE00BF51K249 | InvescoMI2 EUR Corp B ETF | 1 | 20,42 G | 20,352G-0,41G-0,431G-0,443G-0,432G-0,443G-0,443G-0,443G-0,424G-0,424G-0,423G-0,423G | 20,62 | 20,28 |
| 10 | US\$ 1,62 | US\$ 0,25 | 16.12.21 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 25,87 G | 25,95G-5,945G-6,09G-6,13G-6,13G-6,13G-6,165G-6,14G-5,945G-5,95G-5,985G-5,995G | 26,85 | 25,38 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 19,15 G | 19,131G-9,561G-9,601G-9,631G-9,621G-9,631G-9,671G-9,641G-9,641G-9,641G-9,371G-9,361G | 19,83 | 18,5 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 30,07 G | 30,32G-0,495G-0,655G-0,745G-0,755G-0,77G-0,805G-0,75G-0,75G-0,69G-0,66G-0,68G | 32,86 | 29,63 |
| 10 | US\$ 1,26 | US\$ 0,3 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 22,24 G | 22,138G-2,321G-2,344G-2,368G-2,398G-2,381G-2,256G-2,154G-2,359G-2,297G-2,297G | 22,86 | 21,98 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,03 G | 25,34G-5,755G-5,835G-5,885G-5,86G-5,895G-5,98G-5,91G-5,57G-5,505G | 25,98 | 23,31 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 268,35 G | 269,65G-71,55G-3,55G-4,85G-4,9G-4,8G-4,8G-4,55G-5,15G-5,75G | 315,2 | 266,5 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 27,16 G | 27,2G-7,232G-7,232G-7,241G-7,241G-7,248G-7,248G-7,242G-7,235G-7,022G-7,022G | 27,95 | 26,93 |
| 10 | US\$ 0,42 | US\$ 0,11 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 39,25 G | 39,565G-9,84G-9,93G-40,035G-0,11G-0,1G-0,01G-0,115G-0,17G-0,19G-0,09G | 41,7 | 37,73 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 37,04 G | 37,26G-7,62G-7,665G-7,695G-7,895G-7,915G-7,965G-7,895G-7,955G-7,955G | 42,69 | 35,99 |
| 1 | US\$ 0,56 | US\$ 0,37 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,13 G | 37,112G-7,108G-7,117G-7,137G-7,137G-7,137G-7,141G-7,143G-7,144G-7,123G-7,103G | 37,45 | 36,44 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 50,58 G | 50,97G-1,72G-2,02G-2,14G-2,22G-2,41G-2,25G-2,03G-2,26G-2,11G-1,89G-1,84G | 56,57 | 49,58 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,44 G | 40,44G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,454G-0,454G | 40,53 | 38,8 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 54,39 G | 54,97G-5,63G-5,8G-5,86G-5,91G-5,89G-5,83G-5,72G-5,74G-5,75G | 60,01 | 53,72 |
| 1 | US\$ 0,7 | US\$ 0,49 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 37,45 G | 37,41G-7,405G-7,412G-7,43G-7,43G-7,43G-7,429G-7,431G-7,433G-7,421G-7,429G-7,409G | 37,81 | 36,83 |
| 1 | US\$ 0,49 | US\$ 0,13 | 18.03.21 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,98 G | 35,961G-6,129G-6,139G-6,161G-6,169G-6,175G-6,18G-5,993G-5,967G | 36,3 | 35,46 |
| 1 | US\$ 0,83 | US\$ 0,71 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,86 G | 37,84G-7,85G-7,857G-7,876G-7,876G-7,876G-7,891G-7,865G-7,855G-7,803G-7,803G | 38,45 | 37,2 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 38,8 G | 38,705G-8,79G-8,784G-8,804G-8,788G-8,792G-8,76G-8,748G-8,724G-8,704G-8,714G-8,714G | 39,04 | 38,33 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 39,42 G | 39,32G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,413G-9,408G-9,408G-9,409G-9,409G | 39,45 | 38,85 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF | 1 | 49,37 G | 49,78G-50,08G-0,28G-0,3G-0,41G-0,5G-0,51G-0,37G-0,36G-0,35G-0,28G-0,24G | 53 | 48,52 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF | 1 | 53,8 G | 54,48G-4,81G-4,8G-4,89G-5,01G-5G-4,92G-4,93G-4,88G-4,8G-4,77G | 58,09 | 52,98 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 53,25 G | 53,71G-4,18G-4,27G-4,37G-4,44G-4,44G-4,3G-4,38G-4,31G-4,3G-4,26G | 59,12 | 52,37 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 52,22 G | 52,81G-3,14G-3,3G-3,31G-3,36G-3,26G-3,2G-3,11G-3,06G-3,12G | 56,63 | 51,51 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 56,66 G | 56,96G-7,54G-7,57G-7,74G-7,83G-7,8G-7,65G-7,79G-7,74G-7,86G-7,83G | 63,87 | 55,23 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 85,54 G | 83,97G-7,23G-7,4G-7,8G-7,84G-7,94G-7,53G-7,55G-8,21G-7,99G | 101 | 82,03 |
| 1 | Euro 0,77 | Euro 0,67 | 18.03.21 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 40,15 G | 40,125G-0,414G-0,41G-0,41G-0,409G-0,392G-0,41G-0,428G-0,42G-0,385G-0,078G-0,078G | 41,28 | 39,84 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllSha Con ETF | 1 | 26,3 G | 26,28G-7,345G-7,48G-7,57G-7,62G-7,65G-7,675G-7,565G-7,385G-7,41G-6,565G-6,565G | 28,53 | 26,28 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 50,01 G | 50,33G-0,55G-0,81G-1,08G-1,08G-0,95G-1,06G-0,97G-1,11G-1,06G | 55,55 | 48,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,51 | 16.09.21 | | A2QCQ1 | IE00BJP5NL42 | Invesco Investment Management Ltd. InvescoM2 USD HigY CorpBnd ESG | 1 | 35,04 G | 35,001G-5,487G-5,522G-5,624G-5,654G-5,634G-5,601G-5,678G-5,617G-5,061G-5,061G | 36,48 | 34,47 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 39,42 G | 39,315G-9,413G-9,413G-9,413G-9,413G-9,413G-9,413G-9,412G-9,393G-9,393G-9,399G-9,399G | 39,49 | 38,83 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 39,37 G | 39,27G-9,359G-9,359G-9,38G-9,36G-9,38G-9,353G-9,358G-9,327G-9,328G-9,334G-9,244G | 39,56 | 38,81 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 38,78 G | 38,68G-8,758G-8,756G-8,772G-8,772G-8,772G-8,744G-8,74G-8,703G-8,696G-8,714G-8,714G | 39,07 | 38,18 |
| 1 | US\$ 0,28 | US\$ 0,04 | 18.03.21 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 36,18 G | 36,185G-6,18G-6,19G-6,21G-6,22G-6,22G-6,22G-6,19G-6,19G-6,2G-6,199G-6,199G | 36,25 | 34,48 |
| 1 | Euro 0,16 | Euro 0,67 | 18.03.21 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 39,85 G | 39,843G-40,348G-0,359G-0,386G-0,393G-0,413G-0,413G-0,425G-0,431G-0,428G-39,979G-9,979G | 40,99 | 39,84 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,02 G | 41,166G-1,177G-1,205G-1,205G-1,231G-1,231G-1,242G-1,252G-1,248G-1,129G-1,129G | 41,81 | 40,99 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 24,51 | 24,115G-4,395G-4,695G-4,755G-4,89G-4,855G-4,86G-4,765G-4,74G-4,795G | 30,8 | 23,37 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 37,22 G | 37,25G-7,475G-7,67G-7,75G-7,74G-7,775G-7,8G-7,7G-7,525G-7,635G-7,53G-7,505G | 39,4 | 36,64 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 47,71 G | 47,67G | 51,18 | 47,67 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 47,42 G | 47,325G | 51,52 | 47,33 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 32,51 G | 32,61G-3,01G-3,145G-3,205G-3,22G-3,265G-3,28G-3,18G-3,02G-3,01G-2,81G-2,82G | 34,31 | 32,01 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 37,9 G | 38,185G-8,615G-8,935G-9,11G-9,135G-9,16G-9,075G-9,075G-9,06G-9,01G-9,07G | 44,78 | 37,29 |
| 1 | | | | | A2QP63 | IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,97 G | 43,355G-3,63G-3,62G-3,76G-3,845G-3,795G-3,655G-3,86G-3,795G-3,735G-3,7G | 46,57 | 41,98 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 30,16 G | 29,875G | 35,24 | 29,88 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 28,46 G | 28,755G-9,35G-9,56G-9,66G-9,77G-9,855G-9,93G-9,985G-9,825G-9,525G-9,55G | 36,55 | 27,3 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI SuP500 ESG ETF | 1 | 52,12 G | 52,53G-2,89G-3,15G-3,29G-3,37G-3,37G-3,31G-3,38G-3,31G-3,26G-3,27G | 58,13 | 51,16 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 30,5 G | 30,745G-0,85G-0,945G-1,065G-1,075G-1,145G-1G-0,655G-0,6G-0,565G | 32,52 | 29,7 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 34,55 G | 34,95G-5,365G-5,55G-5,505G-5,505G-5,48G-5,535G | 40,75 | 33,89 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,5 G | 4,488G-4,5975G-4,622G-4,634G-4,6375G-4,636G-4,642G-4,6365G-4,6335G-4,626G-4,574G-4,576G | 5,03 | 4,41 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,88 G | 3,864G-3,9575G-3,9755G-3,976G-3,9875G-3,995G-3,996G-3,9865G-3,996G-3,9925G-3,954G-3,952G | 4,4 | 3,79 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,79 G | 3,779G-3,871G-3,888G-3,8855G-3,9025G-3,9115G-3,914G-3,907G-3,9215G-3,915G-3,879G-3,874G | 4,41 | 3,69 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,87 G | 3,821G-3,9205G-3,9345G-3,9425G-3,9455G-3,9475G-3,953G-3,94G-3,922G-3,9185G-3,884G-3,883G | 4,31 | 3,82 |
| 10 | US\$ 1,12 | US\$ 0,25 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 306,4 G | 308G-9,45G-11,8G-2,35G-3,7G-3,8G-3,2G-3,1G-4,1G-4,5G | 358,85 | 297,75 |
| 10 | US\$ 0,36 | US\$ 0,1 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,04 G | 24,22G-4,4G-4,5G-4,505G-4,555G-4,61G-4,63G-4,61G-4,585G-4,585G-4,525G | 25,68 | 23,46 |
| 10 | Euro 0,27 | Euro 0,05 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,56 G | 10,684G-0,782G-0,818G-0,828G-0,83G-0,85G-0,842G-0,816G-0,804G-0,794G-0,804G | 11,09 | 10,34 |
| 10 | US\$ 0,29 | US\$ 0,06 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,3 G | 8,306G-8,426G-8,46G-8,471G-8,482G-8,492G-8,5G-8,463G-8,432G-8,446G-8,42G | 8,64 | 8,11 |
| 10 | US\$ 0,47 | US\$ 0,12 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 21,97 G | 22,055G-2,21G-2,315G-2,315G-2,35G-2,465G-2,405G-2,36G-2,365G-2,35G-2,37G-2,345G | 23,08 | 21,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,69 | US\$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco Management S.A. Invesco-Sus.Gl.Struct. Equity | 1 | 52,55 G | 52,369G-2,376G-2,576G-2,716G-2,825G- 2,894G-2,962G-2,962G-2,959G-3,013G-3,013G- 3,013G-3,013G-3,1G-3,04G-2,977G-3,104G- 2,898G-3,384G-3,475G-3,539G-3,539G-3,539G- 3,539G | 56 | 51,89 |
| 3 | | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,15 G | 11,12G-1,12G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,13G-1,13G-1,13G-1,13G | 11,39 | 11,1 |
| 3 | | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 18,94 G | 18,9G-8,9G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 9,02G-9,02G-9,02G | 19,72 | 18,9 |
| 3 | | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,19 G | 24,194G-4,194G-4,23G-4,24G-4,25G-4,26G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,271G-4,271G-4,271G-4,271G-4,271G-4,271G- 4,271G-4,271G-4,271G-4,271G-4,29G-4,29G | 24,59 | 24,18 |
| 3 | Euro 0,37 | Euro 0,27 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,63 G | 14,624G-4,624G-4,66G-4,653G-4,663G-4,67G- 4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G- 4,676G-4,676G-4,676G-4,676G-4,676G-4,676G- 4,676G-4,676G-4,695G-4,695G | 14,87 | 14,62 |
| 3 | | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,06 G | 18,931G-8,931G-9,02G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,051G-9,051G-9,051G-9,051G-9,051G-9,051G- 9,051G-9,051G-9,051G-9,051G-9,051G-9,051G | 19,23 | 18,93 |
| 3 | | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 80,69 G | 79,946G-9,772G-80,204G-0,305G-0,41G- 0,536G-0,581G-0,57G-0,661G-0,661G-0,585G- 0,681G-0,766G-0,779G-0,672G-0,415G-0,535G- 0,387G-0,485G-0,601G-0,715G-0,58G-0,523G- 0,584G | 86,73 | 78,01 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 135,24 G | 134,041G-3,937G-4,261G-5,145G-5,199G- 5,199G-5,337G-5,337G-5,337G-5,337G-5,337G- 5,337G-5,379G-5,379G-5,379G-5,379G-5,379G- 5,337G-5,475G-5,645G-5,841G-5,841G-5,841G- 5,841G | 141,12 | 133,67 |
| 3 | | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,01 G | 7,997G-7,997G-8,01G-8,01G-8,009G-8,008G- 8,008G-8,008G-8,008G-8,008G-8,008G-8,008G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,002G-8,002G-8,002G | 8,08 | 7,99 |
| 3 | | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 31,69 G | 31,568G-1,568G-1,72G-1,797G-1,92G-1,92G- 1,991G-2,008G-2,053G-2,051G-2,006G-2,049G- 2,079G-2,079G-2,079G-2,033G-2,069G-2G- 2,047G-2,047G-2,047G-2,091G-2,054G-2,054G | 34,16 | 31,29 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,29 G | 21,22G-1,22G-1,42G-1,439G-1,473G-1,493G- 1,518G-1,542G-1,567G-1,567G-1,567G-1,567G- 1,613G-1,633G-1,633G-1,563G-1,6G-1,605G- 1,59G-1,59G-1,569G-1,593G-1,593G-1,593G | 23,02 | 21,04 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,16 G | 8,245G-8,245G-8,235G-8,266G-8,231G-8,229G- 8,229G-8,264G-8,274G-8,274G-8,274G-8,274G- 8,282G-8,282G-8,291G-8,298G-8,331G-8,301G- 8,334G-8,331G-8,335G-8,299G-8,278G-8,288G | 9,13 | 7,93 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,08 G | 29,999G-9,727G-30,097G-0,137G-0,112G- 0,205G-0,233G-0,222G-0,255G-0,315G-0,315G- 0,343G-0,389G-0,363G-0,375G-0,321G-0,312G- 0,331G-0,475G-0,725G-0,744G-0,75G-0,716G- 0,742G | 32,87 | 29,5 |
| 3 | | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,63 G | 11,623G-1,623G-1,64G-1,65G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,63G-1,63G-1,63G | 11,86 | 11,59 |
| 3 | | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 82,19 G | 81,991G-1,991G-2,073G-2,073G-2,073G- 2,073G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,214G-2,214G-2,214G-2,119G-2,119G-2,214G- 2,214G-2,214G-2,214G-2,214G-2,214G | 82,3 | 80,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Management S.A. Invesco Pan European Equity Fd | 1 | 23,1 G | 22,997G-2,997G-3,098G-3,283G-3,395G-3,428G-3,475G-3,481G-3,513G-3,532G-3,5G-3,529G-3,55G-3,564G-3,544G-3,49G-3,55G-3,452G-3,541G-3,547G-3,595G-3,553G-3,553G | 24,37 | 22,59 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 31,24 G | 31,199G-1,214G-1,324G-1,437G-1,618G-1,653G-1,715G-1,757G-1,757G-1,757G-1,757G-1,793G-1,8G-1,824G-1,745G-1,787G-1,723G-1,985G-2,097G-2,109G-2,197G-2,152G-2,135G | 34,83 | 30,84 |
| 3 | | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,83 G | 61,17G-1,17G-1,537G-1,74G-1,802G-1,802G-1,802G-1,84G-1,84G-1,84G-1,84G-1,84G-1,841G-1,851G-1,851G-1,789G-1,8G-1,822G-1,827G-1,896G-1,986G-1,986G-2,051G-2,051G | 63,59 | 60,81 |
| 3 | | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 67,44 G | 67,57G-7,57G-7,64G-7,91G-7,68G-8,02G-7,84G-8,06G-7,3G-7,3G-7,3G-7,33G-7,33G-7,33G-8G-9,34-8,39G-7,83G-8,01G-8,15-8,15G-8,15G-7,64G-7,57G-7,57G | 78,54 | 63,93 |
| 3 | | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,23 G | 3,228G-3,228G-3,234G-3,234G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G | 3,28 | 3,23 |
| 3 | | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 314,88 G | 313,552G-3,552G-4,288G-4,846G-4,846G-4,846G-4,846G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G | 315 | 313,52 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,96 G | 11,901G-1,901G-1,95G-1,95G-1,95G-1,95G-1,95G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G | 12,05 | 11,9 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,23 G | 14,18G-4,18G-4,24G-4,26G-4,26G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,291G-4,291G-4,291G-4,28G-4,29G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G | 14,47 | 14,18 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 9,61 G | 9,541G-9,541G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 9,78 | 9,54 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 26,3 G | 26,313G | 27,74 | 26,3 |
| 3 | | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 78,87 G | 78,321G-8,321G-8,858G-9,086G-9,188G-9,291G-9,494G-9,382G-9,465G-9,561G-9,561G-9,561G-9,597G-9,619G-9,512G-9,422G-9,781G-9,407G-80,995G-1,11G-1,11G-1,199G-1,11G-1,11G | 84,39 | 77,86 |
| 3 | US\$ 0,01 | US\$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,45 G | 15,371G-5,371G-5,38G-5,4G-5,42G-5,44G-5,46G-5,471G-5,471G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G-5,47G-5,43G-5,45G-5,43G-5,52G-5,54G-5,54G-5,54G-5,54G-5,54G | 16,15 | 15,26 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 16,02 G | 15,921G-5,921G-5,93G-5,97G-5,99G-6G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,02G-5,99G-6G-5,99G-6,09G-6,11G-6,11G-6,11G-6,11G | 16,73 | 15,8 |
| 3 | US\$ 0,2 | US\$ 0,1 | 01.06.21 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,15 G | 12,122G-2,122G-2,147G-2,147G-2,157G-2,157G-2,157G-2,174G-2,174G-2,174G-2,174G-2,174G-2,174G-2,188G-2,188G-2,171G-2,171G-2,185G-2,185G-2,185G-2,185G-2,17G-2,159G-2,159G | 12,51 | 12,11 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,89 G | 7,776G-7,776G-7,776G-7,926G-7,951G-7,961G-7,961G-7,971G-7,976G-7,976G-7,986G-7,986G-7,996G-7,996G-7,986G-8,001G-8,051G-8,001G-8,116G-8,121G-8,121G-8,131G-8,121G-8,121G | 8,85 | 7,6 |
| 3 | | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,28 G | 11,21G-1,21G-1,21G-1,25G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,271G-1,3G-1,3G-1,27G-1,27G-1,25G-1,32G-1,32G-1,32G-1,32G-1,34G | 11,85 | 11,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A1CV2L | LU0482497798 | Invesco Management S.A. Invesco Greater China Equity | 1 | 44,42 G | 44,057G-4,057G-4,25G-4,296G-4,343G-4,343G-4,343G-4,365G-4,365G-4,365G-4,365G-4,365G-4,373G-4,373G-4,373G-4,325G-4,325G-4,39G-4,662G-4,662G-4,662G-4,662G-4,662G-4,662G | 45,9 | 43,59 |
| 3 | | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 19,06 G | 19,01G-9,01G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,061G-9,061G-9,061G-9,061G-9,061G-9,06G-9,06G-9,06G-9,06G-9,06G-9,13G-9,13G-9,13G-9,13G-9,13G | 19,83 | 19,01 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds | 1 | 103,09 G | 102,636G-2,636G-3,104G-3,219G-4,42G-4,53G-4,092G-4,439G-4,439G-4,439G-4,439G-4,439G-3,018G-3,018G-3,018G-3,538G-3,886G-3,49G-3,485G-3,597G-3,587G-3,72G-3,72G-3,72G | 110,69 | 101,33 |
| 5 | Euro 0,8 | Euro 0,35 | 24.11.21 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 108,61 G | 108,47G-8,47G-8,79G-8,93G-9,05G-9,05G-9,05G-9,08G-9,08G-9,08G-9,75G-9,75G-9,86G-10,06G-9,82G-9,71G-9,82G-9,59G-9,59G-9,48G-9,48G-9,48G-9,48G-9,61G | 112,24 | 107,7 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 13,29 G | 13,24G-3,24G-3,27G-3,29G-3,31G-3,31G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 13,61 | 13,15 |
| 10 | | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 89,94 G | 89,493G-9,493G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-90,037G-0,037G-0,037G-0,037G-0,037G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-89,994G-9,994G | 91,22 | 88,53 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 124,83 G | 124,741G-4,606G-4,771G-5,582G-5,718G-5,798G-6,336G-6,336G-6,336G-6,487G-6,445G-6,582G-6,293G-6,13G-6,695G-6,021G-6,167G-6,32G-6,453G-6,453G-6,313G-6,313G | 137,05 | 122,5 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39 G | 39,032G-9,032G-9,11G-9,167G-9,1G-9,123G-9,123G-9,183G-9,574G-9,574G-9,574G-9,574G-9,49G-8,88G-8,84G-9,491G-8,949G-8,873G-8,913G-8,913G-8,913G-8,913G-8,951G-8,951G | 41,42 | 38,65 |
| 7 | | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,64 G | 11,61G-1,61G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,641G-1,641G-1,641G-1,641G-1,641G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G | 11,7 | 11,52 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,36 G | 11,34G-1,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 11,42 | 11,25 |
| 10 | | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 142,34 G | 142,893G-4,795G-5,38G-5,682G-5,494G-5,626G-5,862G-5,749G-5,725G-5,494G-5,697G-5,758G | 153,35 | 141,43 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 43,89 G | 44,002G-4,002G-3,89G-3,89G-3,89G-3,89G-3,995G-3,995G-3,995G-3,995G-3,995G-3,89G-3,89G-3,89G-3,89G-3,89G-3,927G-3,89G-3,89G-3,9G-3,9G-3,9G-3,9G-3,9G | 45,08 | 42 |
| 1 | | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 10,95 G | 10,89G-0,89G-0,92G-0,931G-0,95G-0,97G-0,98G-1G-0,96G-1,13G-1,13G-0,953G-1,14G-1,16G-1,12G-1,07G-1,11G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 12,02 | 10,86 |
| 1 | | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,8 G | 14,786G-4,786G-4,786G-4,833G-4,889G-4,889G-4,904G-4,903G-4,918G-5,061G-4,964G-4,964G-4,976G-4,976G-4,961G-4,934G-4,956G-4,908G-4,909G-4,924G-4,924G-4,939G-4,939G-4,939G | 15,53 | 14,63 |
| 4 | | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 182,89 G | 182,24G-2,24G-2,66G-3,18G-3,62G-4G-4,38G-4,12G-4,5G-4,68G-4,87G-4,87G-4,89G-5,09G-4,62G-4,09G-5,19G-4,01G-4,24G-4,37G-4,7G-5,11G-4,27G-4,27G | 197,2 | 179,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1W0M7 | LU0944780906 | IPConcept [Luxemburg] S.A. STARS New Dimension | 1 | 9,82 G | 9,798G-9,798G-9,805G-9,825G-9,84G-9,843G-9,853G-9,848G-9,858G-9,74G-9,862G-9,862G-9,893G-9,905G-9,905G-9,894G-9,915G-9,882G-9,89G-9,9G-9,9G-9,911G-9,901G-9,901G | 10,51 | 9,74 |
| 4 | Euro 0,88 | Euro 0,19 | 10.11.21 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 82,51 G | 82,31G-2,31G-2,51G-2,51G-2,51G-2,51G-2,51G-2,511G-2,511G-2,511G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 83,95 | 82,31 |
| 4 | Euro 1,72 | Euro 1,89 | 27.05.21 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 135,32 G | 134,272G-4,995G-5,27G-6,01G-6,17G-6,31G-6,95G-7,1G-7,07G-7,22G-7,23G-7,21G-7,08G-6,8G-7,43G-6,72G-6,75G-7,1G-7,07G-7,23G-7,06G-7,06G | 148,32 | 132,12 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 230,73 G | 228,675G-8,675G-30,633G-0,633G-1,317G-1,317G-1,587G-2,014G-2,014G-2,014G-2,014G-2,014G-2,385G-2,627G-2,094G-1,848G-2,51G-1,954G-2,007G-2,308G-2,308G-2,308G-2,308G-2,05G | 244,35 | 228,68 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,04 G | 21,039G-1,039G-1,05G-1,08G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,16G-1,16G-1,16G-1,16G-1,16G-1,13G-1,13G-1,13G-1,13G-1,16G-1,16G-1,16G-1,16G | 21,67 | 20,99 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 42,05 G | 41,928G-1,928G-1,99G-1,99G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,68G-1,68G-1,68G-1,95G-2,1G-1,88G-1,95G-1,99G-1,99G-2,04G-1,99G-1,99G | 44,53 | 41,67 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 244,64 G | 242,343G-2,343G-3,617G-4,952G-5,475G-5,475G-5,782G-5,782G-5,782G-5,948G-5,88G-5,99G-39,198G-9,647G-9,325G-40,022G-0,901G-39,862G-9,91G-40,188G-0,188G-0,44G-0,44G-0,187G | 258,25 | 239,2 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 219,34 G | 217,676G-7,676G-9,178G-9,746G-20,263G-0,263G-0,788G-0,457G-0,717G-0,717G-1,363G-1,363G-1,516G-1,516G-1,516G-1,232G-2,022G-1,003G-1,037G-1,317G-1,317G-1,566G-1,341G-1,341G | 238,67 | 214,64 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 25,24 G | 25,243G-5,243G-5,37G-5,4G-5,29G-5,29G-5,29G-5,39G-5,39G-5,39G-5,39G-5,39G-5,17G-5,17G-5,17G-5,32G-5,41G-5,3G-5,32G-5,34G-5,34G-5,37G-5,35G-5,35G | 27,89 | 24,99 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 239,03 G | 239,501G-9,501G-40,59G-1,23G-0,48G-0,38G-0,38G-1,36G-1,36G-1,36G-39,88G-9,88G-40,04G-0,04G-0,04G-0,04G-0,04G-39,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 265,47 | 238,18 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 303,85 G | 301,66G-1,66G-1,981G-3,361G-4,581G-5,215G-3,327G-3,641G-3,961G-3,961G-3,381G-3,781G-3,901G-2,863G-3,324G-2,457G-2,348G-2,31G-2,31G-2,31G-2,266G-2,631G | 317,58 | 297,02 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,51 G | 16,533G-6,533G-6,516G-6,516G-6,516G-6,516G-6,516G-6,516G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G | 16,77 | 16,49 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 276,57 G | 275,901G-4,569G-6,884G-8,181G-8,963G-9,504G-80,201G-79,859G-80,174G-0,174G-0,161G-0,161G-0,121G-0,741G-0,381G-79,721G-80,241G-79,921G-80,462G-0,741G-0,761G-0,301G-0,341G | 309,45 | 266,57 |
| 1 | | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.332,14 G | 3319,111G-23,571G-6,167G-9,643G-15,077G-4,813G-4,813G-57,312G-44,437G-4,437G-4,437G-4,437G-273,654G-316G-6G-6,474G-27,462G-12,045G-5,423G-8,802G-8,802G-22,378G-2,378G-18,999G | 3.735 | 3.246,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,24 | Euro 0,18 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,05 G | 19,224G-9,434G-9,416G-9,478G-9,494G-9,514G-9,518G-9,542G-9,546G-9,522G | 20,82 | 18,82 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,25 G | 4,206G-4,206G-4,242G-4,278G-4,285G-4,297G-4,288G-4,3G-4,306G-4,306G-4,31G-4,31G-4,31G-4,304G-4,297G-4,322G-4,25G-4,256G-4,27G-4,275G-4,271G-4,265G | 4,95 | 4,1 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,35 G | 2,329G | 2,41 | 2,33 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,57 G | 4,569G-4,572G-4,584G-4,63G-4,635G-4,64G-4,644G-4,644G-4,644G-4,644G-4,653G-4,653G-4,647G-4,638G-4,659G-4,631G-4,636G-4,647G-4,646G-4,66G-4,65G-4,655G | 4,84 | 4,48 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,53 G | 4,527G-4,527G-4,539G-4,588G-4,59G-4,595G-4,6G-4,6G-4,599G-4,599G-4,532G-4,607G-4,607G-4,601G-4,591G-4,616G-4,59G-4,594G-4,605G-4,615G-4,609G-4,609G | 4,82 | 4,43 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,17 G | 6,156G-6,156G-6,188G-6,198G-6,214G-6,214G-6,233G-6,238G-6,238G-6,227G-6,227G-6,232G-6,243G-6,232G-6,232G-6,238G-6,288G-6,288G-6,288G-6,298G-6,298G-6,286G | 6,55 | 6,07 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,51 G | 2,501G-2,501G-2,514G-2,521G-2,532G-2,532G-2,539G-2,535G-2,539G-2,539G-2,539G-2,539G-2,542G-2,542G-2,538G-2,535G-2,542G-2,519G-2,554G-2,554G-2,554G-2,554G-2,562G-2,562G | 2,65 | 2,47 |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,75 G | 3,75G-3,75G-3,755G-3,774G-3,792G-3,789G-3,797G-3,797G-3,801G-3,797G-3,801G-3,751G-3,803G-3,81G-3,806G-3,801G-3,816G-3,8G-3,8G-3,806G-3,806G-3,814G-3,809G-3,81G | 3,95 | 3,66 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,29 G | 6,302G-6,276G-6,276G-6,327G-6,343G-6,343G-6,38G-6,387G-6,387G-6,397G-6,39G-6,39G-6,396G-6,394G-6,394G-6,387G-6,38G-6,38G-6,38G-6,381G-6,381G-6,389G-6,381G-6,381G | 6,65 | 6,17 |
| 7 | | Th. | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 123,17 G | 123,026G-3,026G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,01G-3,01G-3,01G-3,01G | 123,42 | 122,72 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 215,59 G | 215,856G-5,856G-7,24G-7,47G-6,25G-9,46-6,25G-6,25G-8,47G-8,47G-8,47G-8,47G-6,25G-8,62G-8,62G-8,62G-20,44G-1,53G-18,39G-8,72G-9,21G-9,26G-9,48G-9,26G-9,26G | 240,1 | 209,97 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,18 G | 164,823G-4,823G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-4,98G-4,98G-4,98G-4,98G | 166,29 | 164,6 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 112,51 G | 112,656G-2,656G-2,684G-3,129G-3,719G-3,597G-3,98G-4,085G-4,221G-4,034G-4,149G-4,364G-4,336G-4,185G-4,042G-4,329G-3,776G-3,739G-3,866G-3,866G-4,118G-3,962G-3,818G | 119,53 | 110,49 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 233,39 G | 233,42G-3,42G-4,36G-4,36G-3,81G-3,81G-3,81G-4,44G-4,44G-4,44G-4,44G-4,44G-4,52G-4,52G-4,52G-5,45G-6,01G-5,2G-5,49G-5,72G-5,72G-5,72G-5,72G | 244,96 | 230,23 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 416,27 G | 419,12G-9,12G-8,11G-8,11G-7,13G-7,13G-7,13G-8,22G-8,22G-8,22G-8,22G-8,35G-8,35G-8,35G-20,16G-0,77G-18,61G-8,57G-8,98G-8,98G-8,98G-8,93G-8,93G | 440,14 | 412,49 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 295,77 G | 296,126G-6,126G-9,4G-9,71G-8,1G-8,1G-8,1G-300,44G-0,44G-0,44G-0,44G-0,44G-0,62G-0,62G-0,62G-2,71G-3,85G-298,71G-9,11G-9,72G-9,72G-300,03G-299,69G-9,69G | 322,94 | 289,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DPPE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR | 1 | 225,58 G | 225,121G-5,121G-5,141G-6,161G-6,641G-6,881G-7,341G-7,341G-7,581G-7,801G-7,801G-7,801G-7,921G-7,681G-7,141G-7,941G-6,901G-6,081G-6,321G-6,321G-6,541G-6,301G-6,301G | 241,42 | 223,42 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 273,09 G | 270,963G-0,67G-1,612G-2,328G-2,809G-3,241G-3,766G-4,357G-4,066G-4,066G-4,368G-4,29G-4,686G-4,027G-2,652G-3,23G-2,57G-0,712G-0,671G-0,965G-0,965G-0,936G-0,936G | 283,22 | 263,55 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 268,21 G | 267,362G-6,141G-7,618G-70,066G-0,358G-0,916G-0,554G-1,118G-1,399G-1,407G-1,407G-1,455G-1,744G-1,463G-1,132G-2,704G-1,158G-1,255G-1,52G-1,826G-1,826G-1,486G-1,763G | 303,82 | 262,59 |
| 1 | | Th. | | | 933855 | IE0009514989 | Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund | 1 | 36,7 G | 36,37G-6,37G-6,38G-6,73G-6,84G-6,92G-6,87G-6,91G-6,95G-6,95G-6,95G-6,96G-6,96G-6,92G-6,88G-7,04G-6,84G-6,92G-6,89G-6,89G-6,93G-6,88G-6,88G | 39,31 | 35,59 |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth | 1 | 23,4 G | 23,236G-3,481G-3,609G-3,639G-3,709G-3,769G-3,755G-3,799G-3,843G-3,857G-3,881G-3,905G-3,829G-3,855G-3,791G-3,794G-3,833G-3,801G-3,785G-3,781G-3,76G-3,811G-3,699G | 26,75 | 23,24 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,59 G | 16,616G-6,616G-6,65G-6,74G-6,88G-6,92G-6,89G-6,92G-6,93G-6,91G-6,93G-6,97G-6,96G-6,94G-6,89G-6,94G-6,85G-6,9G-6,89G-6,92G-6,92G | 17,64 | 16,06 |
| 1 | | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 243,99 G | 243,664G | 248,41 | 243,66 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn. Fd | 1 | 45,42 G | 45,422G-5,422G-5,52G-5,74G-6,02G-6,07G-6,12G-6,06G-6,16G-6,17G-6,17G-6,17G-6,26G-6,26G-6,2G-6,08G-6,22G-5,96G-6,01G-6,09G-6,08G-6,23G-6,14G-6,38G | 54,31 | 44,96 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 279,8 G | 278,863G-7,342G-9,415G-80,578G-1,27G-1,901G-2,761G-2,341G-2,681G-2,958G-3,361G-3,476G-4,281G-4,041G-4,489G-4,486G-4,541G-5,221G-4,961G-5,501G-4,981G-5,919G | 305,22 | 272,12 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 62,58 G | 62,626G-2,626G-2,79G-3,01G-3,47G-3,5G-3,57G-3,49G-3,64G-3,64G-3,64G-3,64G-3,78G-3,78G-3,69G-3,55G-3,69G-3,38G-3,53G-3,55G-3,69G-3,62G-3,71G | 67,55 | 61,65 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 60,76 G | 60,58G-0,439G-1,051G-1,206G-1,431G-1,536G-1,666G-1,661G-1,711G-1,776G-1,806G-1,841G-1,961G-1,906G-1,951G-1,726G-1,773G-1,803G-1,681G-1,721G-1,721G-1,841G-1,83G-1,806G | 65,41 | 60,06 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 40,66 G | 41,738G-1,611G-1,981G-2,235G-2,469G-2,539G-2,761G-2,675G-2,803G-2,851G-2,839G-2,917G-2,885G-2,942G-2,843G-2,749G-3,007G-1,069G-2,651G-2,821G-2,829G-2,933G-2,833G-2,079G | 50,54 | 40,63 |
| 7 | US\$ 0,08 | US\$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,53 G | 11,563G-1,563G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 11,69 | 11,42 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 129,46 G | 128,438G-8,438G-9,731G-30,123G-0,141G-0,141G-0,311G-0,124G-0,261G-0,261G-0,401G-0,401G-0,311G-0,451G-0,319G-0,191G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-29,961G | 139,14 | 128,4 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 269,81 G | 269,316G-9,316G-70,474G-1,001G-1,682G-1,881G-2,561G-2,201G-2,441G-2,942G-3,355G-3,741G-3,261G-3,421G-4,659G-2,961G-3,281G-3,901G-4,181G-4,341G-4,541G-4,181G | 302,26 | 263,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Gl.Socially Responsi. | 1 | 13,89 G | 13,91G-3,91G-4G-4,02G-3,93G-3,93G-4G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,11G-4,17G-4,11G-4,12G-4,14G-4,14G-4,16G-4,14G-4,15G | 16,09 | 13,49 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 100,23 G | 99,497G-9,411G-9,745G-9,823G-9,893G-100,002G-0,266G-0,371G-0,25G-0,117G-0,259G-0,377G-0,425G-0,185G-99,975G-100,063G-99,982G-100,004G-0,068G-0,068G-0,068G-99,996G-100,022G | 105,58 | 96,23 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 36,52 G | 36,67G | 43,22 | 36,52 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 83,54 G | 83,093G-2,536G-3,385G-3,826G-3,782G-3,866G-3,866G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,941G-3,941G-3,941G-3,868G-3,892G-3,904G-3,83G-3,702G-3,702G-3,702G-3,702G-3,641G | 86,7 | 81,29 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 41,6 G | 41,284G-1,233G-1,43G-1,484G-1,598G-1,676G-1,782G-1,729G-1,832G-1,837G-1,803G-1,853G-1,733G-1,874G-1,928G-1,789G-1,595G-1,651G-1,515G-1,499G-1,555G-1,551G-1,604G-1,587G-1,587G | 44,27 | 40,59 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 95,77 G | 97,37G-7,085G-7,841G-8,141G-8,842G-9,061G-9,261G-9,371G-9,526G-9,666G-9,37G-9,475G-9,532G-9,816G-9,846G-9,566G-9,593G-9,686G-9,531G-9,541G-9,471G-9,716G-9,631G-9,249G | 111,86 | 95,77 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 35,46 G | 36,346G | 36,99 | 34,76 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 270,36 G | 269,146G-9,146G-70,794G-1,181G-2,683G-2,968G-3,648G-3,008G-3,813G-4,28G-4,512G-5,241G-4,062G-4,448G-3,636G-3,75G-7,103G-4,182G-4,49G-5,011G-5,907G-5,295G-5,126G-3,09G | 326,98 | 259,04 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 59,07 G | 58,653G-8,578G-9,006G-9,41G-9,526G-9,622G-9,616G-9,706G-9,766G-9,766G-9,826G-9,826G-9,868G-9,867G-9,636G-9,905G-9,671G-9,616G-9,771G-9,771G-9,811G-9,825G-60,31G | 62,79 | 57,51 |
| 1 | | Th. | | | 529491 | LU0115099839 | JPMorg.l.-Global Balanced Fund | 1 | 214,27 G | 214,286G-4,286G-5,055G-5,055G-4,626G-4,626G-4,626G-5,121G-5,121G-5,121G-5,121G-5,121G-4,597G-4,597G-5,185G-5,185G-6,089G-6,403G-5,899G-5,873G-6,108G-6,108G-6,108G-6,108G-6,108G | 225,73 | 213,47 |
| 7 | US\$ 0,06 | US\$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 33,86 G | 33,929G-3,56G-3,778G-3,972G-4,111G-4,179G-4,287G-4,247G-4,295G-4,327G-4,395G-4,411G-4,427G-4,461G-4,461G-4,329G-4,469G-3,688G-4,387G-4,444G-4,421G-4,461G-4,409G-3,696G | 36,06 | 33,2 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,18 G | 23,325G-3,325G-3,38G-3,48G-3,45G-3,46G-3,51G-3,52G-3,56G-3,56G-3,54G-3,54G-3,58G-3,6G-3,58G-3,53G-3,6G-3,47G-3,47G-3,5G-3,47G-3,49G-3,49G-3,264G | 25,38 | 22,96 |
| 7 | US\$ 0,14 | US\$ 0,12 | 09.09.21 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 25,95 G | 25,723G-5,715G-5,95G-6,029G-6,126G-6,15G-6,21G-6,193G-6,227G-6,258G-6,256G-6,288G-6,279G-6,285G-6,253G-6,2G-6,357G-6,176G-6,194G-6,233G-6,276G-6,276G-6,273G-6,28G | 28,11 | 25,15 |
| 7 | US\$ 0,28 | US\$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 28,91 G | 28,721G-8,721G-8,72G-8,84G-8,84G-8,84G-8,84G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G-8,831G | 32,19 | 28,72 |
| 7 | US\$ 0,75 | US\$ 0,65 | 09.09.21 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 29,42 G | 29,288G-9,288G-9,385G-9,385G-9,426G-9,426G-9,462G-9,468G-9,468G-9,468G-9,468G-9,468G-9,475G-9,509G-9,474G-9,434G-9,467G-9,434G-9,434G-9,434G-9,434G-9,434G-9,499G | 29,85 | 29,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund | 1 | 59,94 G | 59,491G-9,075G-9,803G-60,109G-0,077G-0,138G-0,138G-0,145G-0,145G-0,145G-0,145G-0,145G-0,195G-0,192G-0,192G-0,139G-0,187G-0,164G-0,108G-0,108G-0,108G-0,043G-0,043G-59,997G | 62,26 | 58,21 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 61,71 G | 61,405G-1,26G-1,679G-1,745G-1,553G-1,706G-1,851G-1,851G-1,851G-1,851G-1,851G-1,911G-1,961G-1,976G-1,716G-1,761G-1,747G-1,747G-1,811G-1,811G-1,881G-1,819G-1,819G | 65,28 | 59,47 |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 29,46 G | 29,157G | 34,42 | 29,16 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 44,07 G | 43,668G-3,668G-3,816G-4,145G-4,223G-4,263G-4,327G-4,377G-4,377G-4,408G-4,408G-4,438G-4,46G-4,418G-4,229G-4,31G-4,143G-4,142G-4,1G-4,139G-4,179G-4,17G-4,17G | 47,06 | 42,94 |
| 7 | | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 15,61 G | 15,623G-5,623G-5,661G-5,714G-5,821G-5,838G-5,855G-5,835G-5,869G-5,871G-5,869G-5,869G-5,629G-5,895G-5,895G-5,876G-5,842G-5,891G-5,8G-5,816G-5,852G-5,886G-5,867G-5,895G | 16,86 | 15,38 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,79 G | 22,806G-2,806G-2,84G-3,07G-3,06G-3,12G-3,09G-3,15G-3,15G-3,15G-3,2G-3,2G-3,17G-3,09G-3,14G-3,05G-3,08G-3,1G-3,13G-3,19G-3,12G-3,22G | 24,52 | 22,51 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,57 G | 17,574G-7,574G-7,62G-7,68G-7,8G-7,81G-7,83G-7,82G-7,83G-7,84G-7,83G-7,85G-7,87G-7,88G-7,85G-7,81G-7,85G-7,77G-7,81G-7,82G-7,86G-7,83G-7,86G | 18,9 | 17,27 |
| 7 | | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,07 G | 25,084G-5,084G-5,145G-5,243G-5,396G-5,424G-5,452G-5,421G-5,475G-5,475G-5,475G-5,475G-5,093G-5,53G-5,53G-5,497G-5,43G-5,508G-5,358G-5,435G-5,446G-5,5G-5,47G-5,571G | 27,3 | 24,68 |
| 7 | | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 27,31 G | 27,251G-7,251G-7,386G-7,499G-7,693G-7,716G-7,81G-7,819G-7,854G-7,862G-7,855G-7,855G-7,914G-7,919G-7,887G-7,847G-7,912G-7,794G-7,746G-7,772G-7,819G-7,783G-7,683G | 31,23 | 26,71 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 24,28 G | 24,156G-4,156G-4,275G-4,422G-4,589G-4,607G-4,684G-4,691G-4,719G-4,744G-4,709G-4,709G-4,745G-4,794G-4,753G-4,704G-4,76G-4,659G-4,63G-4,632G-4,632G-4,694G-4,641G-4,525G | 27,71 | 23,73 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,15 G | 19,156G-9,156G-9,261G-9,308G-9,43G-9,459G-9,47G-9,497G-9,518G-9,518G-9,518G-9,566G-9,566G-9,566G-9,492G-9,541G-9,421G-9,447G-9,469G-9,478G-9,54G-9,499G-9,573G | 20,28 | 18,65 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 27,64 G | 27,889G | 28,77 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 30,51 G | 30,308G-0,308G-0,363G-0,665G-0,707G-0,77G-0,77G-0,735G-0,788G-0,821G-0,821G-0,821G-0,821G-0,856G-0,856G-0,789G-0,82G-0,749G-0,749G-0,68G-0,68G-0,68G-0,68G-0,643G | 31,03 | 28,52 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 30,9 G | 30,598G-0,795G-0,974G-1,085G-1,167G-1,251G-1,223G-1,271G-1,313G-1,313G-1,345G-1,389G-1,409G-1,403G-1,315G-1,323G-1,327G-1,381G-1,395G-1,419G-1,374G | 32,81 | 30,25 |
| 7 | Euro 0,02 | Euro 0,05 | 09.09.21 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 14,31 G | 14,231G-4,231G-4,29G-4,33G-4,39G-4,39G-4,43G-4,41G-4,43G-4,45G-4,45G-4,45G-4,45G-4,47G-4,44G-4,42G-4,49G-4,4G-4,42G-4,44G-4,44G-4,46G-4,44G-4,43G | 16,19 | 13,99 |
| 1 | | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 114,46 G | 113,286G-3,286G-3,972G-4,268G-4,544G-4,707G-4,953G-4,97G-5,131G-4,997G-4,979G-4,979G-5,072G-5,21G-4,921G-4,657G-4,758G-4,461G-4,301G-4,415G-4,536G-4,536G-4,523G-4,41G | 117,99 | 111,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus | 1 | 31,85 G | 31,629G-1,629G-1,803G-1,96G-2,078G-2,108G-2,249G-2,148G-2,261G-2,288G-2,325G-2,325G-2,301G-2,34G-2,241G-2,153G-2,407G-2,17G-2,246G-2,311G-2,305G-2,34G-2,274G-2,247G | 35,57 | 30,59 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 133,6 G | 133,071G-3,071G-3,6G-3,6G-3,6G-3,6G-3,601G-3,601G-3,601G-3,601G-3,601G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 133,68 | 132,91 |
| 7 | | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 21,42 G | 21,385G-1,319G-1,547G-1,639G-1,667G-1,707G-1,759G-1,741G-1,781G-1,813G-1,837G-1,845G-1,889G-1,792G-1,839G-1,763G-1,767G-1,772G-1,777G-1,777G-1,823G-1,793G-1,819G | 22,71 | 21,04 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 9,09 G | 9,05G-9,01G-9,1G-9,114G-9,12G-9,122G-9,151G-9,158G-9,161G-9,149G-9,134G-9,156G-9,191G-9,19G-9,17G-9,156G-9,14G-9,136G-9,136G-9,146G-9,168G-9,157G-9,188G | 9,45 | 8,87 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 19,38 G | 19,24G-9,225G-9,398G-9,408G-9,433G-9,441G-9,509G-9,524G-9,524G-9,501G-9,501G-9,501G-9,588G-9,59G-9,549G-9,495G-9,534G-9,471G-9,468G-9,472G-9,498G-9,546G-9,522G-9,585G | 20,15 | 18,85 |
| 7 | | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 8,22 G | 8,171G-8,155G-8,238G-8,286G-8,29G-8,317G-8,312G-8,315G-8,316G-8,354G-8,355G-8,328G-8,311G-8,321G-8,289G-8,279G-8,284G-8,293G-8,282G-8,292G | 8,57 | 7,95 |
| 7 | | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,27 G | 16,19G-6,19G-6,27G-6,27G-6,27G-6,27G-6,27G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G | 16,35 | 16,12 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 15,29 G | 15,16G-5,16G-5,16G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,27G | 16,77 | 15,16 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 15,16 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,14G | 16,6 | 15,1 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,02 G | 4,878G-4,878G-4,881G-5,019G-5,031G-5,11G-5,12G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,019G-5,16G-5,2G-5,165G-5,155G-5,175G-5,185G-5,195G-5,175G-5,185G-5,195G-5,25G | 5,25 | 4,49 |
| 7 | US\$ 0,03 | US\$ 0,06 | 09.09.21 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,27 G | 4,153G-4,153G-4,155G-4,348G-4,358G-4,358G-4,364G-4,374G-4,374G-4,374G-4,374G-4,374G-4,416G-4,445G-4,417G-4,406G-4,427G-4,429G-4,43G-4,425G-4,43G-4,44G-4,43G | 4,45 | 3,83 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,42 G | 12,41G | 15,29 | 12,41 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,15 G | 9,205G-9,18G-9,305G-9,365G-9,37G-9,315G-9,35G-9,405G-9,415G-9,395G-9,425G-9,48G-9,46G-9,42G-9,45G-9,3G-9,29G-9,265G-9,27G-9,29G-9,315G-9,305G | 11,33 | 9,06 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 12,43 G | 12,289G-2,289G-2,354G-2,422G-2,431G-2,437G-2,479G-2,488G-2,508G-2,491G-2,488G-2,488G-2,508G-2,503G-2,483G-2,443G-2,455G-2,416G-2,436G-2,437G-2,433G-2,437G-2,43G-2,51G | 14,91 | 12,29 |
| 1 | | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 150,69 G | 150,761G-0,761G-1,009G-1,562G-2,536G-2,449G-2,812G-2,565G-2,886G-2,9G-2,886G-2,886G-3,009G-3,075G-2,915G-2,682G-3,045G-2,347G-2,668G-2,682G-3,031G-2,871G-2,886G | 164,39 | 148,96 |
| 7 | | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 10,5 G | 10,79G-0,79G-0,83G-0,88G-0,94G-0,96G-0,98G-0,97G-0,99G-1,01G-1,01G-1,01G-1,03G-1,03G-0,99G-0,93G-1,02G-0,91G-0,91G-1,09-0,91G-0,93G-0,93G-0,93G | 11,57 | 10,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Growth Fund | 1 | 37,58 G | 37,275G-7,275G-7,39G-7,441G-7,441G-7,441G-7,479G-7,471G-7,471G-7,512G-7,464G-7,464G-7,5G-7,539G-7,486G-7,392G-7,429G-7,351G-7,299G-7,349G-7,349G-7,349G-7,342G-7,381G | 38,87 | 36,91 |
| 7 | | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,36 G | 14,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,41G | 14,88 | 14,34 |
| 7 | | Th. | | | A0DQJQ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 46,27 G | 45,868G-5,868G-6,23G-6,392G-6,55G-6,606G-6,724G-6,657G-6,713G-6,772G-6,779G-6,779G-6,774G-6,838G-6,79G-6,678G-6,93G-6,636G-6,684G-6,777G-6,785G-6,811G-6,76G-7,238G | 49,15 | 45 |
| 7 | | Th. | | | A0DQKQ | LU0210534813 | JPMorgan-GI.Socially Responsi. | 1 | 24,51 G | 24,584G-4,584G-4,72G-4,81G-5,06G-4,69G-4,82G-4,86G-4,86G-4,86G-4,86G-4,88G-4,88G-4,88G-4,87G-4,88G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-5,14G | 28,53 | 23,99 |
| 7 | | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 51,82 G | 51,377G-1,377G-1,644G-1,862G-1,868G-1,922G-1,897G-1,944G-1,944G-1,944G-1,991G-1,991G-1,991G-1,991G-1,937G-1,937G-1,992G-1,933G-1,961G-1,961G-1,961G-1,906G-1,906G-1,76G | 53,58 | 51,14 |
| 7 | | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,67 G | 34,409G-4,37G-4,485G-4,494G-4,536G-4,592G-4,621G-4,664G-4,708G-4,659G-4,613G-4,654G-4,66G-4,703G-4,703G-4,652G-4,565G-4,615G-4,566G-4,524G-4,635G-4,635G-4,635G-4,59G-4,636G | 36,47 | 33,28 |
| 7 | | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 20,93 G | 21,171G-1,171G-1,171G-1,27G-1,45G-1,48G-1,53G-1,48G-1,5G-1,53G-1,5G-1,53G-1,5G-1,39G-1,51G-1,43G-1,37G-1,46G-1,46G-1,49G-1,43G-1,46G-1,49G-1,46G-1,66G | 21,66 | 19,99 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 17,49 G | 17,561G-7,561G-7,57G-7,79G-7,78G-7,78G-7,87G-7,87G-7,89G-7,89G-7,89G-7,91G-7,91G-7,91G-7,98G-8,04G-7,82G-7,91G-7,91G-7,9G-7,92G-7,9G-8,31G | 18,71 | 16,73 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 13,88 G | 13,931G-3,931G-3,93G-4G-4,34G-4,34G-4,34G-4,13G-4,19G-4,19G-4,19G-4,15G-4,09G-4,18G-4,03G-4,05G-4,06G-4,08G-4,1G-4,06G-4,34G | 14,84 | 13,34 |
| 7 | | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 10,76 G | 10,827G-0,827G-0,885G-0,929G-0,878G-0,876G-0,876G-0,933G-0,933G-0,944G-0,944G-0,944G-0,957G-0,957G-0,957G-0,989G-1,037G-0,978G-1,032G-1,029G-1,037G-1,037G-1,027G-1,028G | 11,28 | 10,09 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 59,23 G | 59,156G-9,156G-9,528G-9,568G-60,11G-0,143G-0,317G-0,344G-0,426G-0,416G-0,375G-0,375G-0,507G-0,575G-0,571G-0,426G-0,589G-0,272G-0,251G-0,389G-0,379G-0,686G-0,524G-0,06G | 68,6 | 57,64 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 29,27 G | 29,287G-9,287G-9,37G-9,49G-9,68G-9,7G-9,73G-9,7G-9,76G-9,76G-9,76G-9,76G-9,82G-9,82G-9,78G-9,7G-9,8G-9,63G-9,66G-9,69G-9,72G-9,79G-9,75G-9,9G | 31,89 | 28,84 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,87 G | 23,885G-3,885G-3,94G-4,03G-4,17G-4,19G-4,22G-4,19G-4,24G-4,24G-4,24G-4,24G-4,28G-4,29G-4,26G-4,22G-4,27G-4,2G-4,2G-4,28G-4,23G-4,28G | 25,67 | 23,47 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 38,36 G | 38,363G-8,363G-8,47G-8,59G-8,83G-8,86G-8,9G-8,88G-9,43G-9,43G-8,94G-9,43G-9,02G-9,02G-8,97G-8,89G-9,27G-8,88G-8,88G-8,97G-8,93G-9,15G | 43,99 | 37,5 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 39,75 G | 39,781G-9,781G-9,87G-9,99G-40,21G-0,23G-0,34G-0,29G-0,35G-0,35G-0,35G-0,35G-0,39G-0,4G-0,4G-0,3G-0,37G-0,17G-0,22G-0,27G-0,27G-0,38G-0,33G-0,25G | 45,36 | 39,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Val. | 1 | 18,08 G | 18,093G-8,093G-8,14G-8,22G-8,37G-8,38G-8,4G-8,38G-8,42G-8,42G-8,42G-8,43G-8,47G-8,46G-8,43G-8,38G-8,44G-8,35G-8,38G-8,4G-8,45G-8,42G-8,47G | 19,12 | 17,5 |
| 7 | | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 22,91 G | 22,881G-2,881G-2,881G-2,971G-3,031G-3,051G-3,111G-3,081G-3,111G-3,141G-3,141G-3,161G-3,151G-3,171G-3,121G-3,111G-3,261G-3,141G-3,151G-3,191G-3,201G-3,221G-3,171G-3,571G | 25,03 | 22,25 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 54,51 G | 54,194G-4,194G-4,525G-4,581G-4,581G-4,641G-4,641G-4,65G-4,65G-4,65G-4,65G-4,65G-4,693G-4,693G-4,693G-4,643G-4,704G-4,704G-4,649G-4,649G-4,649G-4,588G-4,655G-4,532G | 56,63 | 53,08 |
| 7 | | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 19,33 G | 19,135G | 22,56 | 19,14 |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 30,93 G | 30,701G-0,701G-0,78G-0,8G-0,9G-0,98G-1,02G-1G-1,08G-1,08G-1,04G-1,08G-1,08G-1,12G-1,04G-0,88G-0,96G-0,84G-0,84G-0,84G-0,88G-0,88G-0,88G-0,92G | 33,07 | 30,23 |
| 7 | | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 22,14 G | 22,207G-2,207G-2,21G-2,31G-2,46G-2,48G-2,51G-2,48G-2,52G-2,54G-2,52G-2,52G-2,58G-2,58G-2,53G-2,5G-2,54G-2,42G-2,45G-2,48G-2,5G-2,56G-2,51G-2,58G | 23,93 | 21,84 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 24,67 G | 24,46G-4,46G-4,532G-4,594G-4,651G-4,711G-4,77G-4,734G-4,771G-4,771G-4,779G-4,779G-4,795G-4,83G-4,769G-4,649G-4,693G-4,609G-4,607G-4,624G-4,638G-4,638G-4,635G-4,64G | 26,23 | 24,04 |
| 7 | | Th. | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 25,3 | 25,316G | 27,35 | 24,86 |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorg.l.-Eur.Strat.Divid.Fd | 1 | 238,26 G | 238,098G-8,098G-9,271G-9,446G-40,748G-0,479G-1,175G-1,32G-1,555G-1,856G-1,445G-1,698G-2,174G-2,11G-1,777G-1,46G-2,094G-0,875G-0,811G-1,152G-1,073G-1,629G-1,311G | 251,54 | 233,57 |
| 1 | Euro 3,16 | Euro 5,04 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 106,71 G | 106,678G-6,678G-7,026G-7,026G-6,738G-6,844G-6,844G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-7,07G-7,07G-7,07G-7,407G-7,52G-7,289G-7,289G-7,398G-7,398G-7,398G-7,398G-7,556G | 110,22 | 106,05 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 34,58 G | 34,9G-5,29G-5,425G-5,435G-5,5G-5,44G-5,385G-5,34G-5,22G-5,24G | 37,35 | 34,09 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 29,02 G | 29,06G-9,26G-9,425G-9,465G-9,465G-9,465G-9,325G-9,275G-9,175G-9,19G | 30,48 | 28,57 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 33,47 G | 33,68G-4,06G-4,12G-4,19G-4,24G-4,24G-4,135G-4,15G-4,115G-4,135G-4,115G | 36,88 | 32,79 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,39 G | 36,7G-7,02G-7,245G-7,415G-7,285G-7,375G-7,34G-7,245G-7,205G | 40,62 | 35,97 |
| 1 | US\$ 1,73 | US\$ 0,73 | 14.01.21 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 88,89 G | 88,496G-9,022G-9,086G-9,086G-9,132G-9,18G-9,152G-9,07G-9,104G-9,102G-8,908G-8,848G | 89,26 | 87,43 |
| 1 | US\$ 4,03 | US\$ 4,51 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 85,31 G | 85,18G-5,652G-5,824G-5,922G-5,922G-6,026G-6,026G-6,126G-6,052G-6,094G-5,638G-5,638G | 88,75 | 83,95 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,06 G | 99,046G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,028G-9,028G | 99,33 | 97,42 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 94,05 G | 93,87G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,28G-4,084G-4,28G-4,028G-4,028G | 94,58 | 92,53 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,94 G | 98,94G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-8,918G-8,918G | 99,23 | 98,77 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 95,86 G | 95,55G-6,532G-6,578G-6,588G-6,524G-6,57G-6,548G-6,324G-6,324G | 99,75 | 94,83 |
| 7 | | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 403,35 G | 399,231G-9,231G-402,28G-4,452G-4,723G-6,134G-5,271G-6,241G-6,647G-6,614G-7,046G-7,438G-7,559G-6,616G-5,89G-2,694G-5,767-3,395G-4,006G-4,729G-4,442G-4,288G-3,878G | 452,31 | 385,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emer.Mrkt Opp.Fd | 1 | 306,92 G | 304,459G-4,459G-5,501G-7,127G-7,579G-7,727G-8,167G-7,744G-8,316G-8,316G-8,298G-8,298G-8,467G-8,932G-8,436G-8,12G-8,83G-7,75G-7,707G-7,692G-7,697G-7,989G-7,886G-9,912G | 323,07 | 298,65 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 375,63 G | 371,444G-1,444G-4,281G-6,301G-6,384G-8,135G-7,063G-7,966G-8,343G-8,313G-7,42G-7,978G-8,09G-7,218G-4,001G-6,331G-3,591G-4,24G-4,804G-5,473G-5,208G-5,066G-3,528G | 423,55 | 360,06 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,78 G | 21,705G-1,689G-1,75G-1,75G-1,773G-1,773G-1,773G-1,79G-1,79G-1,79G-1,79G-1,79G-1,801G-1,801G-1,801G-1,772G-1,772G-1,81G-1,81G-1,81G-1,81G-1,783G-1,783G-1,939G | 22,19 | 21,52 |
| 7 | | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,26 G | 18,195G-8,182G-8,246G-8,246G-8,246G-8,266G-8,266G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,286G-8,286G-8,286G-8,261G-8,28G-8,28G-8,28G-8,28G-8,28G-8,259G-8,398G | 18,62 | 18,05 |
| 7 | | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 15,48 G | 15,355G-5,328G-5,385G-5,415G-5,497G-5,517G-5,505G-5,545G-5,545G-5,525G-5,546G-5,555G-5,575G-5,535G-5,455G-5,483G-5,426G-5,427G-5,423G-5,446G-5,446G-5,444G-5,444G | 16,45 | 15,09 |
| 7 | | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 13,82 G | 13,771G-3,771G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,8G | 14,09 | 13,75 |
| 1 | Euro 4,43 | Euro 3,42 | 10.05.21 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 115,14 G | 115,13G-5,13G-5,494G-5,494G-5,2G-5,308G-5,308G-5,515G-5,515G-5,515G-5,515G-5,515G-5,54G-5,54G-5,54G-5,884G-6,024G-5,77G-5,77G-5,77G-5,77G-5,907G-5,907G-6,093G | 119 | 114,59 |
| 7 | | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 63,89 G | 65,571G | 66,6 | 62,47 |
| 7 | | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 242,61 G | 241,487G-1,487G-2,727G-2,976G-2,976G-2,976G-2,976G-3,099G-3,099G-3,099G-3,099G-3,099G-3,24G-3,24G-3,24G-2,987G-3,3G-3,3G-2,963G-2,963G-2,963G-2,963G-2,963G-2,313G | 251,88 | 240,33 |
| 7 | Euro 3,21 | Euro 2,79 | 09.09.21 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 67,51 G | 67,261G-7,261G-7,51G-7,51G-7,51G-7,51G-7,51G-7,511G-7,511G-7,511G-7,511G-7,511G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 68,76 | 66,91 |
| 1 | | US\$ 0,1 | 13.01.22 | | A3CYEG | IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 33,13 G | 33,27G-3,5G-3,675G-3,725G-3,8G-3,835G-3,835G-3,75G-3,78G-3,74G-3,755G-3,73G | 36,5 | 32,48 |
| 1 | | Euro 0,02 | 13.01.22 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 35,06 G | 35,335G-5,825G-5,925G-5,95G-5,955G-6G-5,955G-5,92G-5,85G-5,715G | 37,93 | 34,63 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 102,02 G | 101,98G-2,245G-2,3G-2,24G-2,24G-2,24G-2,355G-2,285G-2,16G-1,78G-1,78G | 105,01 | 101,66 |
| 1 | | | | | A2PWZJ | IE00BKCKKJ46 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 92,94 G | 92,85G-3,208G-3,478G-3,546G-3,548G-3,502G-3,626G-3,606G-3,536G-3,414G-3,314G | 95,09 | 92,25 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 29,04 G | 29,195G-9,36G-9,505G-9,515G-9,57G-9,625G-9,605G-9,565G-9,565G-9,54G-9,525G-9,495G | 30,91 | 28,47 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 30,21 G | 30,52G-0,79G-0,83G-0,885G-0,875G-0,81G-0,87G-0,83G-0,835G-0,77G | 32,53 | 29,6 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 89,57 G | 89,56G-9,98G-9,032G-0,032G-0,08G-0,08G-0,114G-0,024G-0,028G-0,072G-89,664G-9,574G | 90,16 | 86,65 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,94 G | 35,105G-5,505G-5,62G-5,695G-5,67G-5,57G-5,66G-5,615G-5,675G-5,635G | 39,11 | 34,02 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 93,71 G | 93,566G-3,998G-4,29G-4,396G-4,394G-4,394G-4,554G-4,42G-4,572G-4,572G-4,094G-4,094G | 96,95 | 91,14 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 96,63 G | 96,48G-6,674G-6,716G-6,764G-6,764G-6,764G-6,77G-6,768G-6,774G-6,752G-6,574G-6,524G | 97,83 | 93,84 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 104,78 G | 104,71G-4,94G-4,92G-4,97G-4,92G-4,965G-4,87G-4,835G-4,73G-4,73G-4,535G-4,555G | 105,65 | 103,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds | 1 | 90,34 G | 90,081G-0,081G-0,31G-0,31G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G-0,31G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 90,81 | 89,63 |
| 11 | Euro 1,4 | Euro 2 | 15.12.21 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 98,09 G | 98,037G-8,037G-8,343G-8,343G-8,099G-8,18G-8,18G-8,282G-8,282G-8,282G-8,282G-8,282G-8,381G-8,381G-8,381G-8,665G-8,765G-8,551G-8,551G-8,658G-8,658G-8,658G-8,658G-8,658G | 101,2 | 97,52 |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 114,77 G | 114,314G-4,314G-4,731G-4,731G-4,731G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,314G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G | 115,45 | 113,98 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 167,56 G | 166,951G-6,951G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 168,81 | 165 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 273,65 G | 271,049G-1,049G-3,242G-3,879G-4,849G-4,928G-5,536G-5,181G-5,661G-5,661G-5,661G-5,998G-5,556G-4,358G-2,818G-2,463G-2,135G-2,505G-1,236G-1,418G-1,775G-1,711G-2,132G-1,849G-1,755G | 290,6 | 263,47 |
| 7 | Euro 3 | Euro 3 | 15.09.21 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 203,12 G | 201,31G-1,31G-2,954G-3,568G-4,083G-4,083G-4,557G-4,371G-4,622G-4,851G-4,851G-4,851G-4,694G-4,354G-1,883G-1,673G-1,416G-2,174G-1,21G-1,202G-1,681G-1,647G-1,868G-1,622G-1,622G | 215,87 | 195,61 |
| 11 | Euro 0,71 | Euro 1,3 | 15.12.21 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 155,72 G | 154,996G-4,996G-5,874G-6,04G-6,04G-6,238G-6,238G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G | 160,74 | 153,86 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 159,5 G | 158,781G-8,781G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 162,14 | 158,61 |
| 9 | Euro 2,27 | Euro 4,39 | 15.11.21 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 472,4 G | 470,264G | 507,28 | 470,26 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,85 G | 95,637G-5,637G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 96,08 | 95,64 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 156,36 G | 155,441G-5,441G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 157,62 | 155,01 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 103,64 G | 102,734G-2,734G-3,398G-4,607G-4,848G-4,031G-4,54G-4,673G-4,782G-4,918G-4,808G-4,876G-4,475G-4,251G-5,154G-4,487G-4,72G-4,85G-5,041G-4,678G-4,802G | 123,97 | 97,59 |
| 1 | | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 20,54 G | 20,47G | 25,48 | 20,47 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global | 1 | 21,69 G | 21,33G-1,33G-1,4G-1,54G-1,81G-1,8G-1,8G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,93G-1,93G-2,08G-2,15G-2,04G-2,07G-2,09G-2,09G-2,12G-2,09G-2,09G | 23,05 | 21,33 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 22,95 G | 23,036G-3,036G-2,56G-2,63G-2,69G-2,69G-2,85G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,02G-3,02G-3,42G-3,3G-3,3G-3,36G-3,36G-3,39G-3,36G-3,36G | 25,36 | 22,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | La Française Systematic Asset Management GmbH La Franc. Syst. Def.Allocation | 1 | 12,71 G | 12,736G-2,736G-2,777G-2,777G-2,748G- 2,758G-2,758G-2,779G-2,779G-2,779G-2,779G- 2,779G-2,781G-2,781G-2,781G-2,815G-2,821G- 2,805G-2,805G-2,805G-2,805G-2,818G-2,82G- 2,82G | 13,04 | 12,67 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,7 G | 15,15G-5,15G-5,16G-5,33G-5,4G-5,55G-5,61G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,71G-5,76G-5,68G-5,71G-5,72G-5,72G- 5,74G-5,73G-5,73G | 17,18 | 15,06 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 96,06 G | 95,006G-5,222G-5,681G-5,975G-6,01G-6,131G- 6,054G-6,154G-6,152G-6,172G-6,172G-6,293G- 7,11G-7,11G-7,081G-7,336G-7,321G-7,395G- 7,395G-7,52G-7,391G-7,391G | 105,42 | 95,01 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 126,96 G | 126,67G-6,67G-6,6G-6,74G-6,98G-7G-7G-7G- 7G-7G-7G-7G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G | 132,8 | 125,8 |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 31,49 G | 31,313G-1,313G-1,33G-1,37G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,43G-1,43G-1,43G- 1,43G-1,47G-1,47G-1,47G | 34,42 | 30,89 |
| 1 | Euro 0,16 | Euro 0,23 | 19.02.21 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 22,53 G | 22,764G-2,764G-2,79G-2,853G-2,902G-2,913G- 2,937G-2,909G-2,909G-2,934G-2,91G-2,933G- 2,928G-2,954G-2,908G-2,868G-2,939G-2,89G- 2,913G-2,913G-2,888G-2,888G-2,888G-2,887G | 23,87 | 22,35 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | Lantern Structured Asset Management UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 158,52 G | 158,44G-60,88G-0,96G-1,3G-1,28G-0,94G- 1,62G-1,3G-1,62G-1,32G-0,38G-0,38G | 162,42 | 148,6 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,04 G | 12,946G-3,102G-3,124G-3,132G-3,13G-3,134G- 3,142G-3,148G-3,134G-3,142G-3,138G-3,138G | 13,16 | 12,23 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 156,44 G | 157,02G-7G-7,62G-8,2G-8,36G-7,82G-7,08G- 7,1G-6,84G-6,84G | 163,62 | 154,7 |
| 7 | | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 80,71 G | 81,03G-1,46G-1,68G-1,76G-1,73G-1,74G- 1,84G-1,69G-1,75G-1,82G-1,4G-1,38G | 81,84 | 76,46 |
| 7 | | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 168,96 G | 169,92G-70,74G-0,94G-0,94G-0,94G-0,94G- 1,66G-1,38G-1,36G-1,52G-0,84G-0,48G | 171,66 | 157,14 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 102,96 G | 103,16G-3,12G-3,06G-2,98G-2,96G-2,94G- 2,9G-2,88G-2,86G-2,36G-2,36G | 104,84 | 102,36 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 107,84 G | 108,22G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,8G-7,24G-7,24G | 110,04 | 105,7 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 132,88 G | 133,3G-3,14G-4,52G-4,66G-4,8G-5,08G-4,4G- 3,4G-4,66G-3,26G-3,26G | 140,9 | 130,1 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 48,3 G | 48,268G-8,268G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G | 48,72 | 48,27 |
| 4 | US\$ 0,27 | US\$ 0,22 | 01.10.21 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World | 1 | 31,9 G | 32,09G | 33,41 | 31,9 |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,48 G | 3,509G-3,509G-3,511G-3,511G-3,511G-3,511G- 3,511G-3,511G-3,511G-3,511G-3,511G-3,511G- 3,549G-3,555G-3,551G-3,545G-3,554G-3,511G- 3,511G-3,511G-3,511G-3,511G-3,511G-3,511G | 3,77 | 3,45 |
| 1 | Euro 0,94 | Euro 0,75 | 08.03.21 | | A0MU78 | DE000A0MU789 | LBBW Asset Management Investmentgesellschaft mbH RW Rentenstrategie | 1 | 123,17 G | 122,711G-2,711G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,171G-3,171G-3,171G-3,171G-3,171G- 3,171G-3,171G-3,17G-3,17G-3,17G-3,17G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 124,03 | 122,71 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 40,1 G | 40,29G-0,29G-0,41G-0,51G-0,56G-0,61G- 0,66G-0,65G-0,6G-0,65G-0,6G-0,65G-0,74G- 0,79G-0,79G-0,64G-0,78G-0,49G-0,49G-0,44G- 0,49G-0,49G-0,51G-0,56G | 40,79 | 36,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland | 1 | 38,01 G | 38,063G-8,063G-8,14G-8,52G-8,53G-8,56G- 8,61G-8,61G-8,61G-8,61G-8,69G-8,69G-8,64G- 8,56G-8,63G-8,37G-8,36G-8,48G-8,42G-8,41G | 39,96 | 37,31 |
| 2 | Euro 4,82 | Euro 4,8 | 16.03.21 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 123,67 G | 123,755G-3,755G-4,04G-4,54G-5,31G-5,38G- 5,5G-5,62G-5,62G-5,5G-5,67G-5,87G-5,87G- 5,62G-5,47G-5,74G-4,86G-5,18G-5,01G | 129,97 | 118,94 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 172,04 G | 172,122G-2,122G-2,37G-4,24G-4,22G-4,59G- 4,4G-4,57G-4,75G-4,57G-4,57G-5,01G-5,01G- 4,8G-4,36G-4,77G-3,03G-3,56G-3,61G-4,05G- 3,68G-3,86G | 182,41 | 168,66 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 121,08 G | 121,418G-1,418G-1,34G-2,38G-2,38G-2,67G- 2,53G-2,68G-2,67G-2,68G-2,68G-2,84G-2,84G- 2,84G-2,54G-2,79G-1,57G-1,76G-1,89G-1,89G- 2,21G-2,07G-2,1G | 134,7 | 120,13 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 77,41 G | 76,701G-7,134G-7,264G-7,648G-8,015G- 8,296G-8,216G-8,327G-8,512G-8,501G-8,601G- 8,557G-8,654G-8,427G-8,249G-8,788G-7,845G- 8,118G-8,221G-8,031G-8,028G | 89,76 | 74,67 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 157,12 G | 157,12G-7,12G-7,12G-7,12G-7,335G-7,265G- 7,615G-7,615G-7,794G-7,684G-7,684G-7,684G- 7,265G-7,954G-7,954G-7,954G-7,954G-8,004G- 7,684G-7,684G-7,684G-7,684G-7,684G-7,684G- 7,98G | 173,39 | 157,12 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 69,71 G | 69,616G-9,616G-9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G | 70,31 | 69,42 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 110,4 G | 109,693G-9,693G-10,586G-0,586G-0,731G- 0,881G-1,161G-1,509G-1,509G-1,509G-1,509G- 1,509G-1,531G-1,415G-1,415G-1,262G-1,568G- 0,871G-0,528G-0,676G-0,676G-0,676G-0,793G- 0,793G | 119,92 | 109,07 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 32,9 G | 32,921G-2,921G-2,96G-3,1G-3,68G-3,72G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,88G-3,56G-3,45G-3,52G-3,51G-3,51G- 3,51G-3,5G-3,5G | 35,11 | 32,08 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,43 G | 47,26G-7,26G-7,396G-7,396G-7,42G-7,42G- 7,42G-7,424G-7,424G-7,424G-7,424G-7,424G- 7,431G-7,431G-7,431G-7,431G-7,431G-7,431G- 7,431G-7,431G-7,431G-7,431G-7,431G-7,431G | 47,47 | 47,26 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 32,95 G | 32,901G-2,901G-2,99G-2,99G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G | 33,01 | 32,82 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 108,81 G | 108,747G-8,747G-8,86G-8,97G-8,98G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,12G- 9,12G-9,12G-9,12G-9,12G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G | 111,24 | 108,58 |
| 4 | Euro 0,55 | Euro 0,4 | 17.05.21 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 79,82 G | 79,886G-9,952G-80,038G-0,443G-0,951G- 0,951G-1,138G-1,174G-1,174G-1,174G-1,174G- 1,174G-1,403G-1,496G-1,496G-1,296G-1,392G- 0,478G-0,532G-0,627G-0,718G-0,818G-0,712G- 0,712G | 88,01 | 78,4 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,55 G | 43,418G-3,301G-3,625G-3,997G-4,212G- 4,206G-4,292G-4,303G-4,357G-4,385G-4,321G- 4,382G-4,443G-4,47G-4,407G-4,324G-4,419G- 4,162G-4,181G-4,174G-4,218G-4,283G-4,205G- 4,205G | 47,53 | 42,86 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,8 G | 38,842G-8,842G-8,93G-9,32G-9,34G-9,39G- 9,42G-9,42G-9,42G-9,42G-9,5G-9,5G-9,45G- 9,36G-9,46G-9,04G-9,07G-9,16G-9,15G-9,27G- 9,2G-9,23G | 40,77 | 38,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds <small>ICF Bank AG Wertpapierhandelsbank</small> | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 2 | Euro 0,26 | Euro 0,21 | 22.03.21 | | 978047 | DE0009780478 | LBBW Asset Management Investmentgesellschaft mbH W&W Euroland-Renditefonds | 1 | 52,75 G | 52,531G-2,531G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- | 53 | 52,4 |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 61,62 G | 61,558G-1,558G-1,63G-1,96G-2,13G-2,15G- 2,21G-2,21G-2,28G-2,28G-2,21G-2,28G-2,27G- 2,34G-2,34G-2,34G-2,33G-2,01G-2,01G-2,08G- 2,08G-2,08G-2,08G-2,08G | 65,89 | 61,51 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 85,42 G | 85,482G-5,482G-5,88G-5,98G-5,62G-5,62G- 5,62G-5,91G-5,91G-5,91G-5,91G-5,91G-5,95G- 5,95G-5,95G-6,35G-6,61G-6,08G-6,08G-6,16G- 6,16G-6,26G-6,26G-6,26G | 92,6 | 84,16 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 67,66 G | 67,609G-7,609G-7,79G-7,79G-7,66G-7,71G- 7,71G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- | 70,02 | 67,1 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 67,61 G | 67,599G-7,599G-7,86G-7,92G-7,7G-7,7G-7,7G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- | 72,25 | 66,59 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 71,26 G | 71,303G-1,303G-1,43G-1,51G-1,64G-1,66G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- | 78,87 | 71,06 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 50,7 G | 50,636G-0,506G-0,866G-1,046G-1,336G- 1,337G-1,481G-1,501G-1,57G-1,636G-1,691G- 1,691G-1,691G-1,691G-1,691G-1,691G-1,691G- 1,691G-1,691G-1,691G-1,691G-1,691G-1,691G- 1,691G-1,691G-1,691G-1,691G-1,691G-1,691G- | 56,35 | 50,47 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,24 G | 49,101G-9,101G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,241G-9,241G-9,241G-9,241G-9,241G-9,241G- 9,241G-9,241G-9,241G-9,241G-9,241G-9,241G- 9,241G-9,241G-9,241G-9,241G-9,241G-9,241G- | 49,63 | 48,77 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 188,17 G | 188,123G-8,655G-8,941G-9,961G-9,1041G- 1,451G-1,931G-1,531G-1,751G-2,031G-2,191G- 2,351G-2,671G-2,28G-1,881G-2,088G-2,015G- 1,763G-2,341G-2,281G-2,421G-2,423G-2,423G | 202,98 | 185,8 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,74 G | 38,682G-8,682G-8,75G-8,75G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,81G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,81G | 38,83 | 38,49 |
| 4 | Euro 0,15 | Euro 0,12 | 17.05.21 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,78 G | 39,721G-9,721G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- | 39,82 | 39,69 |
| 1 | Euro 1,17 | Euro 1 | 08.03.21 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 68,94 G | 68,704G-8,704G-9,019G-9,292G-9,673G- 9,805G-9,881G-9,821G-9,981G-9,981G-9,867G- 9,946G-9,951G-70,038G-69,965G-9,889G- 9,969G-9,929G-9,898G-9,974G-9,967G- 70,133G-0,061G-0,075G | 74,74 | 67,76 |
| 1 | Euro 0,12 | Euro 0,12 | 08.03.21 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 52,15 G | 51,901G-1,901G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- | 52,66 | 51,88 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.498,24 G | 3489,497G-9,497G-506,668G-19,345G- 28,538G-8,71G-36,791G-7,13G-40,745G- 0,745G-0,574G-6,302G-51,976G-1,976G- 47,678G-2,864G-51,116G-38,566G-8,222G- 8,496G-9,072G-43,682G-3,682G-39,072G | 3.717,91 | 3.465,32 |
| 1 | | Th. | | | A0BLT7 | LU0135991064 | Valuelnv.LUX-Mac.Val.LUX Gbl | 1 | 378,66 G | 375,686G-5,686G-8,062G-8,998G-80G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G | 396,21 | 375,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX.Jap. | 1 | 268,95 G | 266,585G-6,585G-7,92G-8,586G-71,068G-1,349G-2,035G-2,032G-2,032G-2,032G-1,755G-2,098G-2,325G-2,339G-1,719G-1,067G-1,39G-0,837G-0,224G-0,551G-0,86G-0,86G-0,478G-0,8G | 279,05 | 264,21 |
| 7 | | Th. | | | A0X895 | IE00B4QNH68 | LGIM Managers (Europe) Limited L&G-L&G DAX Daily 2x Long UETF | 1 | 357,95 G | 363,85G-73,35G-4,3G-5,4G-5G-4,45G-3,4G-4,75G | 415,95 | 346,5 |
| 7 | | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,74 G | 1,6942G-1,714G-1,6718G-1,6622G-1,6546G-1,6578G-1,6558G | 1,76 | 1,51 |
| 7 | | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,95 | 4,74G-4,72G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,74G | 4,95 | 4,38 |
| 7 | | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 78,45 G | 78,69G-9,58G-80,05G-0,19G-0,38G-0,65G-0,4G-0,15G-0,37G-0,4G-0,29G | 89,8 | 76,59 |
| 7 | | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 28,4 G | 28,825G-8,81G-8,88G-8,96G-8,94G-8,87G-8,955G-8,785G-8,82G-8,61G-8,61G | 30,09 | 27,29 |
| 7 | | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,33 G | 21,405G-1,365G-1,515G-1,66G-1,71G-1,755G-1,77G-1,73G-1,825G-1,795-1,785G-1,795G-1,83G | 24,92 | 21 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 19,42 G | 19,446-9,446G-9,604G-9,75G-9,81G-9,79G-9,812G-9,708G-9,896G-9,9G | 22,5 | 19,11 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 373,65 G | 373,251G-88,3G-9,4G-90,4G-0,5G-0,9G-0G-86,7G-7,4G-4,151G-4,151G | 410,47 | 363,65 |
| 7 | | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 18 G | 18,092G-8,346G-8,418-8,404G-8,41G-8,406G-8,442G-8,418G-8,416G-8,288G-8,288G | 18,44 | 16,66 |
| 7 | US\$ 0,24 | US\$ 0,08 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,2 G | 4,1505G-4,2795G-4,296G-4,3045G-4,311G-4,31G-4,327G-4,3615G-4,3375G-4,3145G | 4,36 | 3,81 |
| 7 | | Th. | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 18,35 G | 18,35G-8,404G-8,454G-8,534G-8,56G-8,58G-8,526G-8,502G-8,546G-8,454G-8,454G | 19,51 | 18,24 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 11,46 G | 11,678G-1,758G-1,794G-1,796G-1,806G-1,568G-1,568G | 11,81 | 10,74 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,6 G | 13,654G-3,79G-3,854G-3,922G-3,926G-3,892G-3,9G-3,886G-3,884G | 15 | 13,32 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,98 G | 10,988G-1,098G-1,138G-1,18G-1,2G-1,162G-1,104G-1,068G | 11,78 | 10,91 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,82 G | 13,954G-4,142G-4,182G-4,186G-4,216G-4,196G-4,19G-4,16G-4,108G | 15,18 | 13,68 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,03 G | 11,074G-1,16G-1,21G-1,224G-1,248G-1,218G-1,186G-1,18G-1,144G | 11,68 | 10,84 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 10,27 G | 10,374G | 10,37 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,54 G | 14,666G-4,824G-4,898G-4,98G-4,978G-4,942G-4,95G-4,9G | 16,4 | 14,34 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,14 G | 10,258G-0,346G-0,386G-0,404G-0,42G-0,44G-0,432G-0,404G-0,412G-0,418G-0,38G-0,382G | 11,33 | 9,97 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,61 G | 15,706G-5,952G-5,996G-5,988G-5,992G-5,948G-5,922G-5,882G-5,86G-5,86G | 17,13 | 15,48 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,92 G | 14,05G-4,106G-4,176G-4,23-4,244G-4,25G-4,264G-4,218G-4,2G-4,2-4,202G-4,178G-4,192G | 15,37 | 13,67 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,49 G | 6,545G-6,621G-6,665G-6,691G-6,703G-6,708G-6,682G-6,728G-6,723G-6,697G-6,706G | 7,73 | 6,28 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 13,06 G | 13,184G-3,294G-3,352G-3,394G-3,4G-3,414G-3,394G-3,378G-3,352G-3,304G | 14,28 | 12,92 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 13,05 G | 13,108G-3,282G-3,358G-3,356G-3,322G-3,332G-3,338G-3,324G | 14,77 | 12,88 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,11 G | 14,114G-4,264G-4,378G-4,444G-4,468G-4,472G-4,424G-4,322G-4,422G-4,446G | 17,01 | 13,64 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 13,24 G | 13,282G-3,382G-3,448G-3,44G-3,37G-3,466G-3,522G | 15,94 | 12,88 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,4 G | 13,46G-3,628G-3,696G-3,696G-3,636G-3,706G-3,678G-3,63G | 15,09 | 13,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | LGIM Managers (Europe) Limited L&G ETF-L&G Clean Energy ETF | 1 | 9,85 G | 9,913G-10,01G-0,11G-0,136G-0,17G-0,182G-0,134G-0,158G-0,168-0,088G-0,102G | 11,4 | 9,7 |
| 7 | US\$ 0,12 | US\$ 0,15 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,51 G | 8,508G-8,519G-8,5244G-8,525G-8,53G-8,5322G-8,533G-8,524G-8,5228G-8,5296G-8,474G-8,474G | 8,79 | 8,35 |
| 7 | US\$ 0,08 | US\$ 0,09 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,44 G | 8,441G-8,4454G-8,4504G-8,4524G-8,4582G-8,4592G-8,4612G-8,4524G-8,4552G-8,385G-8,385G | 8,7 | 8,36 |
| 7 | US\$ 0,12 | US\$ 0,12 | 13.01.22 | | A2QFQ5 | IE00BLRQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,57 G | 8,564G-8,562G-8,562G-8,5722G-8,5904G-8,592G-8,5914G-8,5856G-8,587G-8,5922G-8,547G-8,547G | 8,8 | 8,37 |
| 7 | US\$ 0,15 | US\$ 0,14 | 13.01.22 | | A2QFVU | IE00BLRQQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,46 G | 9,4574G-9,4574G-9,4718G-9,4718G-9,4722G-9,4724G-9,465G-9,469G-9,4652G-9,409G-9,409G | 9,48 | 9,1 |
| 7 | Euro 0,21 | Euro 0,1 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,32 G | 10,422G-0,556G-0,586G-0,592G-0,586G-0,612G-0,604G-0,588G-0,568G-0,51G-0,518G | 10,97 | 10,13 |
| 7 | US\$ 0,15 | US\$ 0,07 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,42 G | 8,475G-8,478G-8,518G-8,546G-8,555G-8,555G-8,56G-8,544G-8,505G-8,533G-8,508G-8,501G | 8,81 | 8,26 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,84 G | 5,863G-5,908G-5,984G-5,994G-6,013G-6,017G-6,015G-6,001G-5,996G-5,979G-5,983G | 7,05 | 5,81 |
| 7 | Euro 0,01 | Euro 0,02 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 9,74 G | 9,739G-9,769G-9,774G-9,7742G-9,769G-9,7712G-9,7712G-9,7682G-9,764G-9,759G-9,679G-9,679G | 9,89 | 9,68 |
| 7 | | Euro 0,13 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,88 G | 10,86G-0,8685G-0,873G-0,873G-0,873G-0,873G-0,869G-0,8745G-0,8755G | 10,88 | 10,08 |
| 5 | Euro16,2 | Euro11,45 | 05.08.21 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.248,1 G | 1241,931G-1,931G-7,05G-7,05G-7,05G-7,05G-7,05G-7,61G-7,61G-7,61G-7,61G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G | 1.258,1 | 1.232,42 |
| 5 | | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.649,29 G | 3651,445G-1,445G-68,69G-72,63G-57,67G-7,37G-7,37G-88,73G-8,73G-8,73G-8,73G-8,73G-8,73G-9,73G-9,73G-9,73G-709,04G-21,05G-7,26G-7,04G-696,59G-6,59G-6,59G-6,72G-6,72G | 3.864,03 | 3.591,81 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.660,21 G | 2649,751G-9,751G-58,41G-8,41G-8,41G-8,41G-8,41G-60,961G-0,961G-0,961G-0,961G-2,321G-2,321G-2,321G-2,321G-58,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 2.689,71 | 2.613,4 |
| 5 | | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd GI Infl.Linked | 1 | 1.188,58 G | 1185,548G-5,548G-8,93G-8,93G-8,93G-8,93G-8,93G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G-8,317G | 1.200,07 | 1.182,32 |
| 5 | | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.511,02 G | 1505,164G-5,164G-12,392G-7,803G-26,086G-5,251G-9,417G-30,358G-2,124G-2,124G-2,145G-2,145G-4,546G-4,546G-4,546G-1,067G-0,57G-26,359G-4,239G-4,115G-4,407G-7,912G-5,867G-5,867G | 1.609,46 | 1.484,26 |
| 6 | | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.837,2 G | 1832,65G-2,65G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,201G-7,201G-7,201G-7,201G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 1.882,07 | 1.832,65 |
| 6 | | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.905,92 G | 1901,17G-1,17G-3,84G-7,74G-12,11G-2,11G-4,23G-4,721G-4,721G-4,721G-4,721G-6,75G-5,801G-5,801G-5,801G-5,801G-22,88G-18,37G-8,4G-20,49G-0,49G-0,49G-0,49G-0,49G | 1.992,76 | 1.876,3 |
| 1 | | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | 127,41 G | 126,85G-6,85G-7,32G-7,47G-7,47G-7,47G-7,57G-7,57G-7,57G-7,57G-7,64G-7,64G-7,64G-6,89G-7,02G-7,02G-6,89G-6,89G-6,89G-6,89G | 132,64 | 124,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0LGXC | LU0281806751 | LRI Invest S.A. LBBW Equity Select | 1 | 101,04 G | 97,471G-7,471G-7,571G-7,771G-8,086G-8,181G-104,821G-4,821G-4,851G-4,961G-4,741G-4,381G-98,836G-8,946G-8,951G-9,056G-8,956G-8,956G | 113,17 | 97,47 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,44 G | 14,461G-4,461G-4,461G-4,521G-4,561G-4,591G-4,631G-4,601G-4,621G-4,621G-4,641G-4,641G-4,661G-4,661G-4,651G-4,601G-4,471G-4,391G-4,391G-4,391G-4,411G-4,411G-4,411G-4,411G | 15,58 | 14,02 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 140,08 G | 140,21G-0,21G-0,26G-0,6G-0,98G-0,98G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,19G-1,36G-1,36G-1,18G-1,63G-1,28G-1,28G-1,44G-1,44G-1,44G-1,44G | 145,74 | 139,79 |
| 1 | | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 56,13 G | 55,88G-5,88G-6,08G-6,35G-6,54G-6,6G-6,78G-6,69G-6,8G-6,86G-6,86G-7,13G-7,13G-7,19G-7,07G-6,97G-6,59G-6,2G-6,2G-6,26G-6,32G-6,37G-6,43G-6,43G | 63,28 | 54,75 |
| 10 | Euro 0,06 | Euro 0,59 | 16.12.21 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 127,5 G | 127,528G-7,528G-7,746G-7,89G-8,096G-8,24G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,484G-8,637G-8,637G-8,508G-8,503G-8,231G-8,231G-8,231G-8,093G-8,25G-8,25G-8,25G | 135,22 | 126,96 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,9 G | 19,211G-9,211G-9,18G-9,23G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,24G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 19,33 | 18,9 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 372,73 G | 369,532G-9,532G-72,393G-3,291G-4,107G-4,107G-4,686G-4,686G-5,148G-5,148G-5,148G-5,49G-5,49G-5,49G-5,011G-81,211G-79,465G-9,524G-80,004G-0,004G-0,431G-0,045G-0,045G | 393,28 | 369,53 |
| 4 | | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 406,72 G | 403,498G-3,498G-6,347G-7,335G-8,295G-8,295G-9,149G-8,721G-9,136G-9,136G-9,649G-9,649G-9,701G-9,701G-9,701G-9,227G-16,075G-4,154G-4,219G-4,747G-4,747G-5,217G-4,793G-4,793G | 429,35 | 402,84 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 162,48 G | 162,16G-2,16G-2,71G-3,27G-4,17G-4,15G-4,57G-4,58G-4,1G-4,1G-4,09G-4,09G-4,29G-4,29G-4,29G-3,85G-4,4G-3,56G-3,77G-3,98G-3,98G-4,41G-4,18G-4,18G | 185,49 | 160,26 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 109,68 G | 109,845G-9,845G-10,02G-0,46G-1,03G-0,95G-1,22G-1,1G-1,21G-1,21G-1,21G-1,21G-1,42G-1,53G-1,41G-1,28G-1,52G-1,03G-1,04G-1,16G-1,16G-1,41G-1,27G-1,27G | 125,6 | 108,49 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 140,5 G | 140,489G-0,489G-0,69G-0,69G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 144,29 | 140,14 |
| 1 | | Th. | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 127,45 G | 127,28G-7,28G-7,788G-7,71G-7,994G-7,994G-8,373G-8,385G-8,385G-8,385G-8,385G-8,385G-8,383G-8,541G-8,389G-8,451G-9,225G-8,942G-8,8G-8,934G-8,934G-8,934G-8,934G | 132,71 | 127,17 |
| 1 | Euro 2,05 | Euro 2,17 | 15.12.21 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 105,28 G | 105,04G-5,04G-5,22G-5,34G-5,53G-5,53G-5,53G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,86G-4,97G-4,97G-4,97G-4,97G-4,97G | 107,55 | 104,25 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 298,48 G | 295,487G-5,487G-6,07G-7,15G-8,8G-8,8G-9,48G-9,02G-9,72G-9,64G-9,31G-9,69G-9,88G-9,96G-8,71G-8,06G-8,68G-7,28G-7,52G-8,22G-8,17G-8,87G-8,57G-8,55G | 326,29 | 294,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Investment GmbH Lupus alpha Fds-Sma.German Ch. | 1 | 501,96 G | 504,466G-4,919G-7,593G-11,984G-1,765G-3,122G-2,933G-3,541-4,2G-4,29G-3,601G-3,601G-3,541G-4,729G-5,328G-4,2G-3,561G-3,352G-2,104G-1,585G-1,775G-1,825G-3,012G-2,394G-2,394G | | 582,8 | 491,4 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 335,38 G | 335,726G-5,726G-6,35G-7,51G-9,57G-9,32G-40,03G-39,57G-40,37G-0,34G-39,91G-40,34G-0,56G-0,65G-39,22G-8,49G-9,19G-7,66G-8,03G-8,39G-8,46G-9,25G-8,82G-8,82G | | 370,42 | 333,49 |
| 12 | Euro 1,5 | Euro 1,32 | 15.12.21 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 101,81 G | 101,141G-1,141G-1,79G-1,79G-1,79G-1,79G-1,79G-1,791G-1,791G-1,791G-1,791G-1,791G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | | 101,84 | 100,92 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 156,9 G | 156,503G-6,503G-7,368G-7,782G-8,401G-8,41G-8,825G-8,842G-9,027G-9,027G-9,019G-8,857G-9,121G-9,121G-8,901G-8,725G-9,077G-8,346G-8,346G-8,519G-8,696G-8,519G-8,519G-7,708 | | 174,58 | 155,45 |
| 7 | Euro 2,81 | Euro 2,57 | 07.07.21 | | ETF001 | LU0378438732 | Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF | 1 | 127,7 G | 128,78G-8,78G-30,06-0,74G-0,94G-1G-0,8-0,92G-0,74G-0,9G-0,92G | | 137,62 | 126,02 |
| 7 | Euro 0,98 | Euro 0,85 | 07.07.21 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,77 G | 33,12G-3,505G-3,6G-3,61G-3,655G-3,7G-3,675G-3,67G-3,62G-3,665G-3,69G | | 34,47 | 32,21 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,9 G | 14,786G-4,776G-4,642G-4,62-4,596G-4,548G-4,554G-4,524G-4,52G-4,53G-4,55G-4,534G-4,524G | | 14,98 | 13,88 |
| 7 | Euro 0,75 | Euro 0,58 | 07.07.21 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 125,98 G | 127,26G-7,48G-8,84G-9,1G-9,18G-9,26G-9,24G-9,26G-9,08G-8,7G-9,38G-9,54G | | 145,5 | 123,8 |
| 7 | Euro 0,57 | Euro 0,5 | 07.07.21 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 29,58 G | 29,86G-9,88-30,17G-0,245G-0,255G-0,28G-0,34G-0,33G-0,305G-0,235G-0,28G-0,305G | | 32,13 | 29,04 |
| 7 | Euro 0,22 | Euro 0,19 | 07.07.21 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 28,85 G | 29,095G-9,07G-9,445G-9,55G-9,545G-9,59G-9,585G-9,56G-9,5G-9,525G-9,545G | | 31,8 | 28,32 |
| 7 | US\$ 5,24 | US\$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 353 G | 355,5G-7,05G-8,15G-8,3G-9G-9,65-9,55G-9,45G-8,15G-8,9G-8,6G-9,1G-8,5G | | 381,5 | 344,15 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,01 G | 23,015G-3,07G-3,155G-3,215G-3,2G-3,215G-3,245G-3,175G-3,07G-3,12G | | 24,51 | 22,78 |
| 7 | US\$ 2,81 | US\$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 167,02 G | 167,74G-8,32G-9,04G-9,4G-9,76G-70G-0,08G-69,68G-9,48G-9,68G-9,32G-9,32G | | 172,24 | 162,88 |
| 7 | sfrs 2,15 | sfrs 2,32 | 07.07.21 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 119,56 G | 120,36G-1,08G-0,96G-1,4G-1,56G-1,66G-1,92G-1,68G-1,62G-1,22G-1,02G-0,96G | | 131,6 | 118,1 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 142,26 G | 143,3G-4,16G-4,72-4,2G-4,9G-5,1G-5,12G-5,42G-5,14G-5,26G-4,76G-4,58G-4,4G | | 156,98 | 139,98 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 38,89 G | 39,26G-9,39G-9,615G-9,695G-9,75G-9,745G-9,79G-9,77G-9,66G-9,615G-9,625G-9,665G | | 41,23 | 37,89 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 94,19 G | 94,95G-5,64G-5,93G-6,02G-6,02G-6,15G-6,02G-6,15-5,96G-5,76G-5,8G-5,88G | | 101,4 | 92,54 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 131,24 G | 131,04G-2,58G-2,9G-3,38G-3,38G-3,58G-4,36G-3,68G-4,36G-4,32G-3,96G-3,8G | | 134,36 | 120,58 |
| 7 | US\$ 0,04 | US\$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 22,28 G | 22,64G-2,56G-2,625G-2,69G-2,61G-2,645G-2,565G-2,55G-2,47G-2,52-2,42G | | 23,54 | 21,17 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 86,57 G | 87,38G-7,33G-7,54G-7,9G-7,78G-7,94G-8,35G-8,19G-8,46G-8,28G-8,32G-8,23G | | 88,46 | 79,74 |
| 7 | US\$ 1,09 | US\$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 73,98 G | 74,562G-4,476G-4,846G-5,144-5,2G-5,302G-5,5G-5,452G-5,402G-5,452-5,444G-5,41G-5,614-5,51G-5,51G-4,2-4,47 | | 81,52 | 72,19 |
| 7 | US\$ 1,25 | US\$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 107,12 G | 107,9G-8,86G-9,38G-9,76G-9,94G-9,9G-9,56G-9,84G-9,74G-9,72G-9,66G | | 119,86 | 105,88 |
| 7 | US\$ 1,18 | US\$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 58,47 G | 58,82G-8,77G-9,02G-9,05G-9,08G-9,22G-8,99G-8,63G-8,78G-8,88-8,87G-8,83G | | 61,96 | 57,51 |
| 7 | US\$ 1,28 | US\$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 102,63 G | 103,21G-3,97G-4,5G-4,875G-5,035G-4,995G-4,73G-4,845G-4,935G-4,79G | | 114,89 | 100,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,61 | US\$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor Funds Solutions S.A. Lyxor S&P MidCap 400 UCITS ETF | 1 | 240,35 G | 243G-4,4G-5,65G-6,45G-7,1G-6,4G-5,85G-7,35G-6,95G-7,15G-6,85G | 268,65 | 237,55 |
| 7 | US\$ 0,59 | US\$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 56,53 G | 57,03G-7,53G-7,83G-8,05G-8,27G-8,08G-7,84G-8,14G-8,01G-7,92G-8G-8 | 63,03 | 55,38 |
| 7 | US\$ 1,73 | US\$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 118,7 G | 119,64G-20,48G-1,16G-1,58G-1,64G-1,64G-1,78G-1,68G-1,56G-1,28G-1,1G-1,2G | 132,12 | 117,24 |
| 7 | US\$ 0,75 | US\$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 52,37 G | 52,78G-3,14G-3,51G-3,66G-3,7G-3,68G-3,71G-3,65G-3,61G-3,46G-3,53G | 58,69 | 51,33 |
| 7 | US\$ 0,93 | US\$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 47,2 G | 47,246G-7,243G-7,414G-7,764G-7,771G-7,833G-7,761G-7,486G-7,507G-7,528G | 49,41 | 46,3 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 51,09 G | 51,15G-1,16G-1,13G-1,142G-1,168G-1,174G-1,104G-1,108G | 51,56 | 50,85 |
| 10 | Euro 1,55 | Euro 1,4 | 03.11.21 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 148,9 G | 149,58G-50G-0,46G-0,56G-0,8G-0,88G-1,04G-0,72G-0,8G-0,66G-0,8G-0,8G | 155,26 | 146,52 |
| 10 | Euro 0,85 | Euro 0,92 | 03.11.21 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 118 G | 118,22G-8,48G-8,68G-8,64G-8,76G-8,84G-8,96G-8,8G-8,8G-8,74G-8,7G-8,7G | 122,22 | 116,7 |
| 10 | Euro 1,45 | Euro 1,65 | 03.11.21 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 135,94 G | 136,64G-7,02G-7,66G-7,72G-8,04G-8,1G-8,32G-8,12G-8,16G-7,96G-8,08G-8,16G | 145,2 | 133,88 |
| 7 | Euro 5,61 | Euro 4,96 | 07.07.21 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 188,3 G | 189,78G-91,36G-2,22G-2,86G-2,92G-3,12G-3,52G-3,48G-3,24G-2,92G-3,02G-3,08G | 197,12 | 184,7 |
| 7 | Euro 0,4 | Euro 0,31 | 07.07.21 | | ETF905 | DE000ETF9058 | Lyxor 1-L.1 SDAX(DR) UCITS ETF | 1 | 66,24 G | 66,91G-8,12G-8,26G-8,22G-8,33G-8,31G-8,14G-8,22G-8,06G-8G-8,1G | 76,69 | 65,43 |
| 7 | Euro 1,3 | Euro 1,14 | 07.07.21 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 170,04 G | 171,54G-4G-4,5G-4,56G-4,78G-4,68G-4,42G-4,16G-3,96G-4,12G | 187,86 | 167,18 |
| 7 | Euro 0,15 | Euro 0,15 | 07.07.21 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 25,99 | 26,03G-6,065G-6,18G-6,255G-6,3G-6,345G-6,3G-6,35G-6,285G-6,32G-6,33G | 30,41 | 25,48 |
| 7 | Euro 0,13 | Euro 0,66 | 07.07.21 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 37,57 G | 37,97G-8,335G-8,44G-8,48G-8,565G-8,54G-8,5G-8,455G-8,465G-8,475G | 40,36 | 36,97 |
| 7 | Euro 0,75 | Euro 0,7 | 07.07.21 | | ETF950 | DE000ETF9504 | Lyx.1-L.1 EO STOXX 50(DR) U.E. | 1 | 41,36 G | 41,76G-2,28G-2,395G-2,405G-2,47G-2,41G-2,38G-2,31G-2,305G-2,335G | 44,58 | 40,85 |
| 7 | Euro 0,84 | Euro 0,88 | 07.07.21 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 46,59 G | 47,065G-7,535G-7,65G-7,625G-7,64G-7,72G-7,65G-7,595G-7,545G-7,48G-7,54G | 50,21 | 45,92 |
| 1 | | | | | LYX007 | LU1879532940 | Lyxor International Asset Management S.A.S. MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 83,04 G | 83,046G-3,202G-3,246G-3,262G-3,276G-3,34G-3,258G-3,15G-3,3G-3,33G-3,174G-3,128G | 83,67 | 81,26 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 354,5 G | 357,3G-8,9G-60,6G-1,05G-2,05G-2,25G-2,4G-1,4G-1,55G-1,15G-1,4G-1,2G | 387,8 | 347 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 49,73 G | 49,9G-50,63G-0,87G-0,94-0,89G-0,94G-0,78-0,8G-0,78G-1G-1,05G | 58,28 | 48,33 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 86,36 G | 86,26G-6,58G-6,612G-6,662G-6,702G-6,702G-6,732G-6,672G-6,742G-6,75G-6,41G-6,316G | 87,29 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 24,32 G | 24,161G-4,72G-4,84G-4,86G-4,88G-4,9G-5,258-4,94G-4,85G-4,75G-4,75G-4,381G-4,381G | 25,76 | 24,16 |
| 1 | | Euro 3,37 | 07.07.21 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 164,2 G | 163,3G-4,225G-4,17G-4,235G-4,145G-4,15G-4,04G-4,005G-3,84G-3,825G-3,93G-3,93G | 165,27 | 162,59 |
| 1 | Euro 0,42 | Euro 0,47 | 07.07.21 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 22,72 G | 22,735G-3,015G-3,06G-3,08G-3,13G-3,065G-2,955G-2,945G-2,92G-2,915G | 24,93 | 22,56 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 112,76 G | 113,38G-3,52G-4,2G-4,54G-4,78G-4,88G-4,52G-3,44G-3,32G-3,24G-3,22G | 119,54 | 106,48 |
| 1 | Euro 0,65 | Euro 0,33 | 07.07.21 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,63 G | 25,56G-5,7G-5,84G-5,935G-5,955G-5,905G-5,79G-5,66G-5,645G | 26,59 | 23,98 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 128,82 G | 128,76G-9,14G-9,66G-9,78G-9,84G-30,04G-0,14G-29,76G-9,2G-9,14G-8,98G-8,96G | 134,62 | 125,8 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 64,7 G | 64,83G-4,96G-5,26G-5,33G-5,41G-5,46G-5,52G-5,32G-5,03G-5,02G-4,93G-4,93G | 67,85 | 63,63 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 65,87 G | 65,73G-6,19G-6,61G-6,58G-6,68G-6,71G-6,83G-6,72G-6,59G-6,53G-6,13G-6,11G | 72,51 | 65,34 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 23,89 G | 23,905G-4,47G-4,45G-4,5G-4,54G-4,54G-4,46G-4,69G-4,6G-4,645G-4,745G | 28,68 | 23,26 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 123,18 G | 123,58G-4,66G-5,28G-5,28G-5,44G-5,12G-4,54G-4,84G-4,84G | 126,1 | 121,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | Lyxor International Asset Management S.A.S. M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 21,34 G | 21,4G-1,57G-1,9G-1,815G-2,05G-2,07G-2,2G-2,195G-1,94G-1,82G-1,82-1,685G-1,77G | 26,2 | 20,59 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 82,77 G | 83,62G-5G-5,36G-5,33G-5,1G-5,14G-5,38G-4,77G-5,01G-5,08G | 91,52 | 81,54 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 20,75 G | 20,955G-1,355G-1,45G-1,465G-1,465G-1,49G-1,54G-1,41G-1,41G-1,32G-1,34G | 22,04 | 19,87 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 88,4 G | 89,1G-90,1G-1,26G-1,13G-1,24G-1,31G-1,18G-1,04G-0,91G-0,76G-0,76G | 95,64 | 85,45 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 155,04 G | 156,66G-7,6G-8,16G-8,54G-8,68G-8,78G-9,12G-8,8G-8,52G-8,08G-7,84G-7,88G | 170,88 | 152,6 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 73,71 G | 74,39G-4,73G-5,23G-5,48G-5,55G-5,61G-5,55G-5,51G-5,22G-5,11G-5,15G | 83,39 | 73,26 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 15,5 G | 15,756G-5,944G-6,056G-6,094G-6,104G-6,036G-6,07G-6,156G-6,106G | 16,16 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,28 G | 20,54G-0,735G-0,765G-0,845G-0,845G-0,81G-0,82G-0,865G-0,86G-0,795G-0,795G | 22,47 | 19,92 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 24,08 G | 24,32G-4,6G-4,76G-4,76G-4,85G-4,845G-4,91G-4,745G-4,75G-4,82G-4,76G-4,755G | 24,91 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 19,58 G | 19,582G-20,465G-0,5G-0,495G-0,485G-0,445G-0,355G-0,335G-0,16G-0,075G-19,294G-9,24G | 21,77 | 18,86 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 91,69 G | 92,31G-2,56G-3,01G-3,32G-3,48G-3,53G-3,66G-3,46G-3,26G-2,85G-2,78G-2,75G | 101,92 | 89,8 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F. & BEV. | 1 | 98,13 G | 98,33G-9,14G-9,03G-9,28G-9,33G-9,34G-9,04G-8,82G-8,58G-8,41G-8,44G | 106,96 | 97,55 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 121,84 G | 122,7G-2,98G-2,66G-3,08G-3,14G-3,08G-3,38G-3,18G-3,32G-3,04G-2,86G-2,92G | 135,04 | 119,66 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 86,89 G | 87,75G-8,99G-9,35G-9,29G-9,45G-9,26G-9,29G-8,99G-8,9G-8,9G | 99,77 | 85,97 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 48,49 G | 48,885G-9,125G-9,365G-9,51G-9,645G-9,65G-9,69G-9,695G-9,66G-9,66G-9,56G-9,585G | 50,55 | 47,3 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 45,74 G | 46,155G-6,57G-6,935G-6,98G-6,965G-6,98G-7,005G-6,95G-6,865G-6,86G | 50,62 | 45,02 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 45,22 G | 45,325G-6,48G-6,72G-6,835G-6,915G-7,17G-7,19G-7,125G-7,19G-6,96G-6,985G | 47,88 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 131,9 G | 133,12G-3,48G-3,48G-3,68G-3,78G-3,98G-3,72G-3,38G-2,96G-2,92G-3G | 143,62 | 130,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 51,18 G | 51,56G-2,31G-2,34G-2,34G-2,33G-2,32G-2,28G-2,07G-2,08G-2,07G | 56,39 | 49,97 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 77,93 G | 78,53G-9,8G-9,89G-9,97G-9,84G-9,46G-9,67G-9,51G-9,56G | 91,38 | 77,67 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 35,62 G | 35,87G-5,885G-5,965G-6,14G-6,12G-6,16G-6,25G-6,165G-6,04G-5,96G-5,935G-5,93G | 36,25 | 34,37 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 26,65 G | 26,895G-7,91G-7,965G-7,935G-7,83G-7,74G-7,74G-7,655G-7,65G | 29,34 | 26,55 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 60,25 G | 60,7G-0,87G-1,11G-1,09G-1,12G-1,17G-1,11G-1,05G-1,14G-1,09G-1,06G-1,07G | 63,98 | 59,66 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 10,83 G | 10,9G-0,942G-1,028G-1,078G-1,078G-1,086G-1,064G-1,06G-1,058G-1,096G-1,122G | 12,7 | 10,58 |
| 1 | US\$ 1,06 | US\$ 0,15 | 07.07.21 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 89,94 G | 89,84G-90,01G-0,04G-0,08G-0,13G-0,13G-0,14G-0,05G-0,07G-0,07G-89,91G-9,91G | 90,19 | 88,18 |
| 11 | Euro 1,02 | Euro 1,11 | 07.07.21 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 66,64 G | 67,29G-7,44G-7,64G-7,94G-8,19G-8,22G-8,24G-8,25G-8,21G-8,08G | 73,53 | 65,46 |
| 1 | £ 3,03 | £ 3,76 | 07.07.21 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 132,14 G | 133,34G-4,1G-4,44G-4,72G-5G-5,04G-5,12G-4,84G-4,7G-4,48G-4,26G-4,22G | 137,28 | 128,84 |
| 1 | Euro 0,14 | Euro 0,36 | 07.07.21 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,56 G | 18,57G-8,728G-8,762G-8,766G-8,776G-8,82G-8,774G-8,718G-8,702G-8,706G-8,704G | 20,22 | 18,39 |
| 1 | Euro 1,07 | Euro 2,74 | 07.07.21 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 166,06 G | 166,05G-6,375G-6,35G-6,35G-6,37G-6,37G-6,355G-6,355G-6,21G-6,245G-5,845G-5,845G | 167,12 | 165,48 |
| 1 | Euro 1,43 | Euro 3,17 | 07.07.21 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 180,41 G | 179,9G-80,71G-0,705G-0,805G-0,72G-0,805G-0,64G-0,61G-0,455G-0,46G-0,095G-0,095G | 182,05 | 178,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,51 | Euro 1,3 | 07.07.21 | | LYX042 | LU1650491795 | Lyxor International Asset Management S.A.S. MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 149,38 G | 148,79G-9,41-9,655G-9,65G-9,65G-9,59G-9,59G-9,485G-9,41G-9,32G-9,345G-9,245G-9,245G | 151,42 | 147,24 |
| 1 | Euro 0,08 | Euro 0,44 | 08.12.21 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 32,44 G | 32,78G-2,91G-2,95G-3,085G-3,08G-3,035G-3,055G-3,11G-3,125G-3,165G-3,12G-3,155G | 35,66 | 31,84 |
| 1 | Euro 0,93 | Euro 1,21 | 07.07.21 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 40,16 G | 40,3G-0,57G-0,975G-0,845G-0,95G-0,985G-1,075G-0,93G-1,345G-1,215G-1,545G | 47,92 | 39,18 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,47 G | 99,45G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,51G-9,51G-9,49G-9,49G | 99,54 | 97,8 |
| 11 | Euro 1,61 | Euro 3,72 | 07.07.21 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 241,95 G | 235,87G-41,04G-1,21G-0,57G-39,78G-9,6G-9,26G | 245,13 | 233,52 |
| 11 | Euro 0,33 | Euro 2,01 | 07.07.21 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 82,61 G | 83,67G-4,64G-4,82G-4,84G-4,87G-5G-4,9G-4,8G-4,66G-4,79G-4,87G | 89,24 | 81,56 |
| 1 | Euro 1,54 | Euro 1,81 | 07.07.21 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 62,89 G | 63,62G-4,07G-4,27G-4,48G-4,45G-4,52G-4,61G-4,58G-4,51G-4,45G-4,52G-4,55G | 67,89 | 62,04 |
| 11 | Euro 0,89 | Euro 1,24 | 07.07.21 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 107,82 G | 108,78G-11,14G-1,1G-0,78G-0,86G-1,12G-0,36G-0,76G-0,88G | 119,04 | 106,24 |
| 11 | | Euro 1,26 | 07.07.21 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 34,85 G | 35,33G-5,825G-6,02G-6,02G-6,03G-6,09G-6,16G-5,93G-5,94G | 37,01 | 33,72 |
| 11 | Euro 3,83 | Euro 7 | 07.07.21 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 126,58 G | 128G-9,3G-30,32G-0,86G-0,72G-0,86G-1,04G-0,78G-0,56G-0,42G-0,3G-0,28G | 137,32 | 122,4 |
| 11 | Euro 4,77 | Euro 4,56 | 07.07.21 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 245,35 G | 247,65G-50,6G-1,15G-1,4G-1,55G-2,1G-1,55G-1,15G-0,4G-0,05G-0,2G | 270,8 | 241,45 |
| 11 | Euro 0,26 | Euro 2,93 | 07.07.21 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 112,32 G | 113,2G-3,44G-4,26G-4,72G-4,68G-4,76G-4,9G-4,72G-4,24G | 126,72 | 112,18 |
| 11 | Euro 1,03 | Euro 5,01 | 07.07.21 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 147,08 G | 148,38G-8,6G-9,34G-9,74G-50,08G-0,16G-0,36G-0G-49,58G-8,98G | 163,68 | 146,34 |
| 11 | Euro 0,64 | Euro 2,3 | 07.07.21 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 146,72 G | 148,02G-8,38G-8,56G-8,36G-8,76G-8,82G-8,78G-8,42G-8,02G-7,66G-7,38G-7,38G | 160,32 | 146,12 |
| 11 | Euro 3,46 | Euro 3,43 | 07.07.21 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 165,52 G | 166,7G-7,32G-6,74G-7,4G-7,38G-7,72G-7,42G-7,6G-7,4G-7,08G-6,88G | 183 | 162,96 |
| 11 | Euro 0,33 | Euro 1,69 | 07.07.21 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 126,8 G | 127,94G-9,84G-30,32G-0,32G-0,28G-0,52G-0,24G-0,28G-29,82G-9,84G-9,78G | 145,82 | 125,34 |
| 11 | Euro 0,33 | Euro 2,98 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 67,2 G | 67,78G-8,37G-8,57G-8,77G-8,77G-8,84G-8,82G-8,72G-8,75G-8,71G-8,68G | 69,98 | 64,39 |
| 11 | Euro 4,18 | Euro 2,75 | 07.07.21 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 69,78 G | 70,24G-1,43G-1,82G-2,03G-2,14G-2,49G-2,52G-2,46G-2,6G-2,26G-2,3G | 73,59 | 65,75 |
| 11 | Euro 1,73 | Euro 4,84 | 07.07.21 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 197,04 G | 199,3G-9,8G-9,98G-200G-0,15G-0,6G-199,68G-9,2G-8,86G-9,14G | 214,95 | 195,94 |
| 11 | Euro 0,12 | Euro 0,83 | 07.07.21 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 80,14 G | 80,79G-1,58G-1,92G-1,82G-1,82G-1,76G-1,38G | 88,13 | 78,62 |
| 11 | Euro 0,62 | Euro 0,62 | 07.07.21 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 101,62 G | 102,32G-2,96G-4,26G-4,2G-4,36G-4,18G-3,98G-3,76G-3,78G-3,84G | 119,24 | 101,4 |
| 11 | Euro 0,31 | Euro 2,29 | 07.07.21 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 56,5 G | 56,91G-6,94G-7,06G-7,32G-7,38G-7,49G-7,38G-7,19G-7,05G | 57,49 | 55,28 |
| 11 | | Euro 0,02 | 07.07.21 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 39,83 G | 40,26G-1,74G-1,755G-1,71G-1,53G-1,41G-1,41G | 43,83 | 39,64 |
| 11 | Euro 3,39 | Euro 4,06 | 07.07.21 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 107,04 G | 107,74G-8,5G-8,52G-8,6G-8,44G-8,36G-8,42G-8,46G-8,56G-8,52G | 113,38 | 106,16 |
| 1 | Euro 0,48 | Euro 0,89 | 07.07.21 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 13,06 G | 13,262G-3,62G-3,686G-3,722G-3,756G-3,746G-3,69G-3,716G-3,732G | 15,24 | 12,74 |
| 1 | Euro 1,79 | Euro 3,97 | 07.07.21 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 178,43 G | 177,87G-8,705G-8,69G-8,775G-8,675G-8,66G-8,53G-8,36G-8,21G-8,17G-7,875G-7,875G | 180,45 | 176,64 |
| 1 | Euro 1,22 | Euro 3,1 | 07.07.21 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,18 G | 124,15G-4,435G-4,43G-4,43G-4,44G-4,44G-4,435G-4,435G-4,41G-4,415G-4,155G-4,155G | 124,5 | 123,95 |
| 1 | Euro 1,95 | Euro 4,61 | 07.07.21 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 237,39 G | 236,52G-7,77G-7,58G-7,69G-7,34G-7,34G-6,78G-6,66G-6,38G-6,26G-5,97G-5,97G | 241,07 | 235 |
| 1 | Euro 1,25 | Euro 2,43 | 07.07.21 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 140,04 G | 140,04G-0,305G-0,315G-0,315G-0,33G-0,33G-0,315G-0,315G-0,235G-0,255G-0,005G-0,005G | 140,63 | 139,71 |
| 1 | Yen 59 | Yen157 | 07.07.21 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 59,17 G | 59,17G-9,75G-9,87G-9,93G-9,97G-60,06G-59,86G-9,59G-9,56G-9,49G-9,43G | 63,21 | 58,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX05G | LU2056738490 | Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 30,39 G | 30,711G-0,67G-0,72G-0,77G-0,76G-0,79G-0,74G-0,72G-0,65G-0,846G-0,886G | 33,26 | 29,56 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 25,42 G | 25,625G-5,82G-5,97G-6,02G-6,02G-6,085G-6,065G-6,04G-5,99G-5,975G-5,99G | 27,79 | 25,1 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 24,35 G | 24,52G-4,82G-4,91G-4,94G-4,93G-4,845G-4,94G-4,935G-4,84G | 27,56 | 23,87 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 24,57 G | 24,745G-4,9G-5,005G-5,065G-5,08G-5,08G-5,1G-5,065G-5,055G-5G-4,955G-4,97G | 26,9 | 24,26 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,05 G | 22,205G-2,47G-2,485G-2,545G-2,585G-2,58G-2,505G-2,56G-2,54G-2,495G-2,505G | 24,84 | 21,7 |
| 1 | | US\$ 0,78 | 07.07.21 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 131,14 G | 132,32G-4,02G-4,18G-4,78G-4,8G-4,54G-4,48G-4,82G-4,86G | 154,24 | 128,02 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 140,98 G | 142,12G-3,98G-4,36G-4,48G-4,68G-4,64G-4,52G-4,34G-4,5G-4,5G | 152,08 | 139 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 127,1 G | 129,78G-31,58G-2,56G-3,3G-3,26G-3,52G-4,02G-3,76G-3,6G-3,16G-3,4G-3,64G | 148,08 | 123,66 |
| 11 | Euro 3,42 | Euro 3,71 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 261,36 | 260,93G-2,55G-3,87G-4,74G-5,06G-5,2G-4,5G-4,67G-4,37G-4,85G-4,55G | 285,85 | 252,47 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 102,83 G | 102,91G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-2,87G-2,87G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,38 G | 23,275G-3,33G-3,365G-3,405G-3,425G-3,44G-3,46G-3,4G-3,34G-3,39G-3,435G-3,42G | 25,1 | 22,72 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1 G | 1,014G-1,0138G-1,014G-1,017G-1,019G-1,019G-1,022G-1,0216G-1,023G-1,0202G-1,0128G-1,0138G | 1,06 | 0,98 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,39 G | 12,328G-2,5085G-2,541G-2,5435G-2,5605G-2,5165G-2,472-2,455G-2,455G-2,4575G-2,4575G | 12,97 | 12,13 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 35,97 G | 36,635G-7,675G-7,835G-7,905G-7,995G-7,885G-7,815G-7,705G-7,885G | 42,02 | 34,99 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 28,91 G | 31,22G-1,52G-1,76G-1,92G-1,89G-1,78G-1,69G | 35,46 | 28,91 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 54,23 G | 54,69G-4,56G-4,73G-4,95G-5,09G-5,26G-5,26-5,15G-5,32-5,38G-5,18G-5,13G-5,4 | 61,68 | 53,97 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 36,37 G | 36,595G-6,595G-7,22G-7,285G-7,415G-7,5G-7,375G-7,34G-7,395G | 42,64 | 35,81 |
| 1 | Euro 0,48 | Euro 0,47 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,15 G | 39,422G-9,686G-9,901G-9,936G-40,127-0,106G-0,092G-0,059G-0,075G-0,026G | 43,6 | 38,21 |
| 1 | Euro 1,02 | Euro 1,58 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,25 G | 45,645G-6,025G-6,09G-6,05G-6,085G-5,955G-5,87G-5,86G-5,93G-5,875G | 50,11 | 44,24 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,51 G | 1,4632G-1,442G-1,4346G-1,4358G-1,432G-1,427G-1,4308G-1,4288G | 1,52 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,47 G | 27,514G-7,548G-7,548G-7,497G-7,548G-7,501G-7,501G-7,501G-7,501G-7,535G-7,535G | 27,97 | 27,17 |
| 1 | US\$ 0,56 | US\$ 0,54 | 07.07.21 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,2 G | 39,43G-9,915G-40,081G-0,061G-39,973G-40,016G-39,981G-40,099G | 43,58 | 38,28 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 155,45 G | 162,681G-56,53G-7,44G-7,38G-8,24G-8,05G-7,66G-7,22G-2,121G-2,021G | 173,97 | 152,02 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 448 G | 452,15G-4,25G-7,1G-60,05G-59,5G-60,35G-58,35G-6,75G-9,05G-9,3G | 521,6 | 440,6 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 382,3 G | 385,45G-5,45G-5,8G-6,3G-6,9G-4,45G-5,15G-4,45G-4,4G-4,35G | 402,75 | 381,65 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 292,8 G | 295,75G-300,85G-2,9G-3,35G-2,7G-3,4G-2,3G-1,7G | 303,4 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 217,7 G | 220,2G-2,75G-3,1G-3,65G-3,8G-3,45G-3,2G-3,45G-2,85G-3,1G | 232 | 212,05 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 399,05 G | 402,95G-3,2G-4G-4,8G-5,1G-4,7G-3,5G-4,45G-3,8G-4,65G-3,75G | 442,75 | 391,75 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 403,8 G | 407,55G-8,55G-10,4G-2,15G-2,65G-2,25G-1,9G-1,15G-1,3G-0,95G | 442,65 | 399,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0GP | LU0533033667 | Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 495,35 G | 503,6-498,75G-502G-6,4G-9,3-9G-9,2G-8,6-9,8G-10G-0,3G-3,2-3,4-7 | 586,4 | 489,6 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 465,2 G | 469,95G-74,6G-6,1G-6,65G-5,2G-5,55G-4,15G-3,3G-3,1G | 499,35 | 457,5 |
| 1 | | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 155,9 G | 156,7G-7,28G-8,22G-8,94G-8,98G-8,44G-8,16G-8,06G | 174,82 | 152,54 |
| 1 | | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 261,65 G | 264,45G-4,15G-5,1G-4,85G-5G-5,7G-5,35G-4,7G-5,7G-5,25G-5,05G-4,9G | 278,2 | 261,65 |
| 11 | Euro 0,75 | Euro 2,84 | 07.07.21 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 204,2 G | 209,35G-10,7G-1,25G-1,4G-1,05G-1,45G-1,25G-0,65G-9,95G-7,1G-7,1G | 221,45 | 203,4 |
| 11 | Euro 1,51 | Euro 2,02 | 07.07.21 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 142,86 G | 142,94G-4,29G-4,595G-4,7G-5,045G-4,73G-4,115G-4,015G-3,975G-4,015G | 154,99 | 141,46 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,35 | 3,2455G-3,111-3,1115G-3,114-3,1125G-3,1145G-3,111G-3,149G-3,1095G-3,0735G | 3,36 | 2,8 |
| 1 | Euro 4,45 | Euro 4,45 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 122,74 G | 123,36G-3,6G-3,68G-3,86G-4G-4,12G-4,16G-3,9G-3,88G-3,72G-3,9G-3,68G | 125,66 | 120,92 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 197,34 G | 199,2G-9,84G-200,8G-1,2G-1,5G-1,5G-1,9G-1,55G-1,35G-1-1,05G-1G-1,05G | 212,85 | 193,98 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 221,15 G | 222,3G-5,95G-6,5G-6,55G-6,65G-6,9G-6,75G-6,05G-6,1G-6,4G | 239,65 | 218,25 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 207,1 G | 209,3G-11,95G-2,4G-2,45G-2,8G-2,4G-2,25G-1,9G-2G-2,2G | 223,55 | 204,55 |
| 11 | Euro 1,62 | Euro 2,82 | 07.07.21 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 165,04 G | 166,76G-8,04G-9,1G-9,62G-9,6G-9,76G-9,9G-9,88G-9,72G-9,36G-9,2G-9,26G | 182,46 | 163,06 |
| 11 | Euro 2,3 | Euro 2,47 | 07.07.21 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 164,32 G | 163,9G-71,94-69,82G-72,18-1,68-0G-0,24G-0,46G-0,46G-0,2G-0,3G-1,92-0,18G-67,24G-7,24G | 184,3 | 162,7 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 156,72 G | 161,11G-2,64G-3,35G-3,57G-3,63G-3,89G-2,82G-0,641G-0,541G | 173,28 | 156,38 |
| 1 | Euro 2,89 | Euro 2,85 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 230,89 G | 232,7G-5,33G-5,36G-5,94G-6,11G-6,16G-5,81G-6,17G-5,95G-6,14G-5,99G | 257,33 | 226,84 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 15,29 G | 16,2G-6,29G-6,27G-6,32G-6,33G-6,35G-6,34G-6,33G-6,36G-5,668G-5,668G | 17,17 | 15,23 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 382,6 G | 379,9G-91,8G-5,1G-5,7G-4,65G-5,25G-5G-88,25G-8,25G | 433,7 | 375,4 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 10,93 G | 10,89G-1,3G-1,34G-1,42G-1,43G-1,44G-1,41G-1,26G-1,28G-0,898G-0,898G | 11,89 | 10,69 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 176,36 G | 177,28G-8,32G-8,78G-9,48G-9,78G-9,96G-9,98G-9,42G-9,26G-9,62G-8,74G-8,8G | 187,34 | 175,44 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,1 G | 24,36G-4,44G-4,47G-4,55G-4,57G-4,56G-4,52G-4,53G-4,5G-3,56G-3,56G | 26,49 | 22,83 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,07 G | 16,77G-6,84G-6,88G-6,89G-6,91G-6,85G-6,77G-6,78G-6,144G-6,144G | 17,45 | 15,92 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17 G | 17,63G-7,7G-7,73G-7,74G-7,75G-7,77G-7,64G-7,64G-7,076G-7,076G | 18,41 | 16,85 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 15,34 G | 15,264G-5,81G-5,92G-5,92G-5,89G-5,84G-5,83G-5,82G-5,266G-5,266G | 17,3 | 15,23 |
| 1 | US\$ 2,81 | US\$ 3,93 | 07.07.21 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 89,15 G | 89,73G-9,71G-90,2G-0,4G-0,33G-0,4G-0,48G-0,27G-89,86G-90,09G-0,1G-0,05G | 94 | 87,89 |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 100,74 G | 100,9G-1,155G-1,215G-1,255G-1,275G-1,32G-1,355G-1,28G-1,205G-1,235G-0,975G-0,975G | 102,53 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 100,73 G | 100,7G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,93G-0,92G-0,92G-0,785G-0,745G | 101,32 | 100,57 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,63 G | 21G-1,05G-1,09G-1,09G-1,11G-1,15G-1,09G-1,07G-1,07G-0,515G-0,515G | 22,6 | 20,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 47,6 G | 49,89G-50,3G-0,55G-0,6G-0,51G-0,47G-0,47G-48,83G-8,83G | 57,88 | 47,17 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 30,93 G | 32,28G-2,44G-2,6G-2,51G-2,56G-2,55G-1,625G-1,625G | 35,62 | 30,59 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 24,22 G | 24,89G-4,95G-5,07G-5,09G-5,1G-5,13G-5,08G-5,21G-5,15G-4,615G-4,615G | 28,29 | 24,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | LYX0UN | FR0011869270 | Lyxor International Asset Management S.A.S. Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 27,02 G | 26,945G-8,15G-8,24G-8,25G-8,35G-8,34G-8,24G-8,28G-8,26G-7,46G-7,46G | 30,08 | 26,54 |
| 11 | Euro 5,8 | Euro 6,04 | 07.07.21 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 84,5 G | 83,708G | 86,85 | 83,71 |
| 11 | US\$ 6,87 | US\$ 7,25 | 07.07.21 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 88,5 G | 88,99G-9,034G-9,164G-9,244G-9,294G-9,33G-9,356G-9,284G-9,46G-9,34G-8,718G-8,668G | 91,36 | 87,22 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,55 G | 9,647G-9,723G-9,753G-9,788G-9,788G-9,788G-9,807G-9,807G-9,761G-9,743G-9,714G-9,724G | 10,08 | 9,32 |
| 1 | US\$ 2,17 | US\$ 1,6 | 07.07.21 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 87,34 G | 87,242G-7,242G-7,242G-7,242G-7,242G-7,242G-7,242G-7,242G-7,192G-7,37G-7,214G-7,214G | 88,7 | 85,92 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 147,8 G | 147,44G-7,52G-7,76G-7,77G-7,84G-7,785G-7,785G-7,66G-7,605G-7,605G-7,625G-7,625G | 148,72 | 143,47 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 262,95 G | 262,38G-3,12G-2,88G-3G-2,63G-2,62G-2,09G-1,92G-1,6G-1,36G-1,67G-1,67G | 266,76 | 257,56 |
| 1 | | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 167,27 G | 166,79G-7,24G-7,24G-7,24G-7,24G-7,24G-7,17G-7,09G-7,09G-7,085G-6,925G | 168,02 | 165,54 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 186,23 G | 186,23G-6,51G-6,515G-6,605G-6,51G-6,595G-6,415G-6,33G-6,23G-6,23G-5,845G-5,845G | 187,91 | 185,33 |
| 1 | US\$ 1,63 | US\$ 1,2 | 07.07.21 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 87,27 G | 88,01G-8,02G-8,09G-8,11G-8,13G-8,11G-8,08G-8,07G-8,08G-7,191G-7,191G | 88,46 | 85,9 |
| 1 | US\$ 2,13 | US\$ 1,63 | 07.07.21 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 99,27 G | 99,271G-100,671G-0,671G-0,731G-0,731G-0,731G-0,751G-0,751G-0,701G-99,451G-9,451G | 101,6 | 98,04 |
| 1 | £ 3,84 | £ 3,58 | 07.07.21 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 170,93 G | 170,901G-3,351G-4,021G-4,061G-3,731G-3,631G-3,681G-3,581G-3,191G-3,391G-1,141G-1,141G | 177,28 | 169,93 |
| 1 | £ 3,09 | £ 2,62 | 07.07.21 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 161,24 G | 161,241G-2,211G-2,101G-2,061G-2,141G-2,021G-1,841G-1,731G-1,691G-1,751G-0,571G-0,571G | 165,22 | 160,15 |
| 1 | £ 0,6 | £ 0,6 | 07.07.21 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 259,35 G | 259,251G-60,251G-0,701G-59,301G-8,651G-8,101G-8,001G-8,051G-8,201G-8,451G-4,801G-4,801G | 264,22 | 251,95 |
| 1 | US\$ 0,7 | US\$ 0,69 | 07.07.21 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 105,64 G | 105,5G-5,54G-5,49G-5,595G-5,595G-5,595G-5,705G-5,625G-5,56G-5,55G-5,325G-5,205G | 107,92 | 103,76 |
| 11 | Euro 1,01 | Euro 1,21 | 07.07.21 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 163,36 G | 165,3G-5,64G-6,78G-7,1G-7,22G-7,3G-6,92G-7,16G-6,7G-6,88G-7,12G | 187,3 | 162,76 |
| 11 | Euro 4,86 | Euro 6,82 | 07.07.21 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 352,6 G | 356,6G-8,3G-61,25G-1,9G-1,95G-2,1G-2,45G-2,1G-1,75G-0,8G-0,85G-1,1G | 385,05 | 346,25 |
| 11 | Euro 2,76 | Euro 3,34 | 07.07.21 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 117,74 G | 118,88G-20,72G-0,72G-1G-0,94G-0,7G-0,58G-0,48G-0,54G | 123,56 | 114,98 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,6 G | 53,586G-3,61G-3,618G-3,652G-3,638G-3,648G-3,612G-3,608G-3,58G-3,566G-3,504G-3,504G | 54,15 | 53,08 |
| 11 | Euro 2,31 | Euro 3,08 | 07.07.21 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 118 G | 119,06G-9,58G-20,16G-0,44G-0,54G-0,54G-0,74G-0,54G-0,48G-0,24G-0,08G-0,2G | 127,02 | 116,3 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,68 G | 52,676G-2,682G-2,716G-2,728G-2,752G-2,722G-2,72G-2,68G-2,684G-2,618G-2,618G | 53,42 | 52,05 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 19,85 G | 19,84G-9,882G-9,88G-9,8885G-9,8835G-9,8835G-9,875G-9,8695G-9,862G-9,858G-9,832G-9,832G | 20,08 | 19,76 |
| 1 | Euro 0,98 | Euro 1,24 | 07.07.21 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 55,14 G | 55,77G-6,35G-6,49G-6,52G-6,54G-6,57G-6,46G-6,38G-6,45G-6,5G | 59,8 | 54,45 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 236,17 G | 235,4G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,36G-5,36G-5,45G-5,45G | 238,53 | 230 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 123,49 | 123,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,495G-3,495G | 123,63 | 121,23 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 153,02 G | 153,02G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,075G-3,075G-2,935G-2,935G | 153,67 | 152,7 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 190,65 G | 190,09G-0,67G-0,65G-0,745G-0,635G-0,655G-0,47G-0,36G-0,235G-0,235G-0,265G-0,265G | 191,82 | 188,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0XL | LU1650491282 | Lyxor International Asset Management S.A.S. MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 171,27 G | 170,68G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205-1,205G-1,205G-0,735G-0,735G-0,995G-0,995G | 173,33 | 170 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,19 | 13,82G-3,86G-3,88G-3,91G-3,91G-3,92G-3,89G-3,87G-3,85G-3,435G-3,435G | 14,19 | 13,03 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR | 1 | 12,42 G | 12,54G-2,558G-2,614G-2,64G-2,658G-2,624G-2,618G-2,604G-2,574G-2,572G | 13,4 | 12,16 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 43,13 G | 43,74G-3,695G-3,485G-3,97G-3,91G-4,32G-3,8G-3,425G-3,475G | 52,61 | 42,15 |
| 11 | Euro 1,15 | Euro 1,15 | 07.07.21 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 44,24 G | 44,625G-4,83G-5,14G-5,065G-5,22G-5,27G-5,295G-5,315G-5,28G-5,34G-5,315G-5,34G | 48,2 | 43,89 |
| 11 | Euro 1,43 | Euro 1,12 | 07.07.21 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 46,81 G | 47,47G-7,795G-7,96G-7,955G-7,9G-7,925G-7,93G-7,86G | 50,84 | 46,21 |
| 11 | US\$ 4,17 | US\$ 4,25 | 07.07.21 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 80,65 G | 79,996G-80,8G-1,006G-1,06G-1,066G-1,116G-1,08G-1,028G-1,172G-1,114G-1,018G-1,018G | 83,14 | 78,33 |
| 11 | Euro 0,76 | Euro 0,8 | 07.07.21 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 17,47 G | 17,638G-7,71G-7,778G-7,814G-7,834G-7,842G-7,864G-7,842G-7,812G-7,774G-7,744G-7,764G | 18,22 | 17,08 |
| 11 | £ 0,28 | £ 0,41 | 07.07.21 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E. | 1 | 12,52 G | 12,612G-2,73G-2,786G-2,808G-2,826G-2,83G-2,832G-2,812G-2,788G-2,774G-2,7G-2,71G | 13,08 | 12,12 |
| 1 | US\$ 0,2 | US\$ 0,2 | 07.07.21 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,88 G | 13,92G-4,124G-4,194G-4,158G-4,186G-4,17G-4,172G-4,16G | 15,52 | 13,57 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 13,94 G | 13,963G-4,011G-4,066G-4,1075G-4,1155G-4,1425G-4,092G-4,0305G-4,0215G-4,0275G-4,0115G | 14,88 | 13,81 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,25 G | 13,377G-3,4175G-3,48G-3,502G-3,5275G-3,538G-3,544G-3,5105G-3,51G-3,506G-3,5505-3,5015G-3,4915G-3,3415 | 14,63 | 13 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 10,5 G | 10,562G-0,534G-0,586G-0,588G-0,61G-0,61G-0,634G-0,59G-0,532G-0,536G-0,532G-0,536G | 11,02 | 10,29 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 19,36 G | 19,404G-9,52G-9,612G-9,65G-9,694G-9,716G-9,546G-9,486G-9,492G | 20,25 | 19,06 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 25,91 G | 26,155G-6,245G-6,38G-6,435G-6,445G-6,445G-6,475G-6,42G-6,425G-6,385G-6,385G-6,42G | 28,65 | 25,78 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 30,5 | 30,515G-0,685G-0,815G-1,005G-0,93G-1,005G-0,985G-0,98G-0,945G | 34,15 | 29,71 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 27,62 G | 27,865G-7,955G-8,09G-8,125G-8,19G-8,205G-8,22G-8,185G-8,16G-8,165G-8,165G | 30,8 | 27,18 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 18,38 G | 18,388G-8,566G-8,664G-8,686G-8,718G-8,618G-8,45G-8,442G-8,418G-8,424G | 19,47 | 17,9 |
| 11 | Euro 3,56 | Euro 3,17 | 07.07.21 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 109,33 G | 109,16G-9,88G-9,96G-10,01G-0G-0,1G-0,035G-0,165G-0,045G-9,985G-9,505G-9,505G | 111,33 | 109,15 |
| 11 | Euro 1,74 | Euro 1,1 | 07.07.21 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 133,48 G | 133,48G-3,21G-3,21G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,415G-3,415G | 133,95 | 132,48 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,1 G | 100,07G-0,24G-0,26G-0,245G-0,245G-0,31G-0,255G-0,31G-0,245G-0,245G-0,045G-0,035G | 100,42 | 100,03 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 23,54 G | 23,55G-3,56G-3,635G-3,65G-3,65G-3,62G-3,635G-3,59G-3,59G-3,64G-3,585G-3,585G | 23,84 | 22,64 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 20,68 G | 20,745G-0,895G-0,93G-0,93-0,975G-1,005-0,985G-0,985G-1,01G-0,99G-1,05G-1,075G-1G-1G | 21,08 | 19,27 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 139,39 G | 139,05G-9,315G-9,44G-9,44G-9,44G-9,55G-9,55G-9,55G-9,375G-9,375G-9,315G-9,315G | 140,65 | 138,53 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 154,34 G | 154,195G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,435G-4,435G | 155,74 | 153,85 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 100,98 G | 101,76G-2,68G-3,7G-4,18G-4,16G-4,16G-4,48G-4,76G-4,12G-4,04G-3,82G-3,9G | 107,42 | 97,57 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,35 | 99,18G-9,292G-9,292G-9,292G-9,292G-9,292G-9,292G-9,292G-9,292G-9,292G-9,348G-9,348G | 99,45 | 96,81 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 110,73 G | 110,74G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,695G-0,695G-0,705G-0,705G | 110,9 | 110,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 3,83 | US\$ 3,61 | 07.07.21 | | LYX0Z9 | LU1407890620 | Lyxor International Asset Management S.A.S. MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 135,97 G | 134,01G-5,59G-5,495G-5,745G-5,47G-5,745G-5,745G-5,765G-5,58G-5,605G-5,405G-5,405G | 140,35 | 130,75 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 12,11 G | 12,16G-2,376G-2,46G-2,466G-2,536G-2,524G-2,494G-2,55G-2,52G-2,446G-2,466G | 14,77 | 11,84 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 11,99 G | 12,042G-2,174G-2,262G-2,294G-2,328G-2,352G-2,348G-2,318G-2,31G-2,296G-2,312G | 14,46 | 11,75 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 18,82 G | 18,802G-9,126G-9,206-9,262G-9,304G-9,396G-9,416-9,384G-9,352G-9,43-9,342G-9,304G-9,288G-9,272G | 22,07 | 18,42 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,36 G | 12,414G-2,448G-2,53G-2,6G-2,596G-2,572G-2,59G-2,574G-2,606G-2,604G | 14,16 | 12,1 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 13,61 G | 13,684G-3,748G-3,826G-3,902G-3,896G-3,852G-3,856G-3,82G-3,838G-3,854G | 15,41 | 13,31 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 30,38 | 29,93G-30,07G-0,295G-0,445G-0,49G-0,465G-0,515G-0,535G | 35,8 | 29,19 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 27,89 | 29,1G-9,27G-9,29G-9,36G-9,42G-9,45G-9,38G-9,49G-9,43G-8,826G-8,826G | 33,65 | 27,89 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 28,15 G | 28,42G-8,53G-8,665G-8,735G-8,76G-8,775G-8,81G-8,76G-8,74G-8,685G-8,65G-8,665G | 30,3 | 27,74 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 22,51 G | 22,505G-2,63G-2,735G-2,75G-2,77G-2,805G-2,815G-2,76G-2,7G-2,715G-2,645G-2,65G | 23,63 | 22,1 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 9,97 G | 9,9682G-9,9702G-9,9622G-9,972G-9,9612G-9,961G-9,9468G-9,942G-9,931G-9,929G-9,9388G-9,9388G | 10,09 | 9,87 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 9,83 G | 9,824G-9,8262G-9,8282G-9,8318G-9,8326G-9,8326G-9,8336G-9,8338G-9,8324G-9,8348G-9,8288G-9,8288G | 9,92 | 9,79 |
| 1 | | US\$ 0,1 | 08.12.21 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 16,72 G | 16,854G-6,946G-7,026G-7,052G-7,092G-7,104G-7,062G-7,074G-7,058G-7,052G | 18,63 | 16,47 |
| 5 | Euro 3,38 | Euro 1,96 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 301,9 G | 303,95G-5,35G-6,3G-6,6G-6,9G-7,6G-7,35G-6,3G-6,8G-6,5G-7G-6,7G | 326,25 | 293,85 |
| 11 | Euro 0,91 | Euro 1,34 | 07.07.21 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 67,25 G | 67,79G-8,43G-8,61G-8,73G-8,72G-8,88G-8,87G-8,71G-8,61G-8,6G-8,65G | 72,41 | 66,09 |
| 11 | Euro 0,62 | Euro 0,57 | 07.07.21 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 57,14 | 56,1G-6,41G-6,66G-6,74G-6,71G-7,36-6,6G-6,57G-7,08G-7,08G | 63,68 | 53,64 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,46 G | 40,82G-1,385G-1,46G-1,465G-1,495G-1,54G-1,37G-1,445G-1,49G | 43,59 | 39,86 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 153,42 G | 154,4G-6,32G-6,76G-6,9G-6,9G-7,16G-6,92G-6,74G-6,46G-6,3G-6,36G | 164,62 | 150,72 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 699,9 G | 705,5G-16,8G-35,7G-7,8-3,1G-2,2G-8G-40,8G | 970,3 | 664,6 |
| 11 | Euro 3,94 | Euro 3,91 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 368,44 G | 372,05G-6,21G-8,08G-7,9G-6,98G-7,54G-7,21G-7,34G-7,04G | 414,57 | 364,49 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,29 G | 1,26G-1,24G-1,23G-1,23G-1,23G-1,22G-1,22G-1,23G-1,23G | 1,31 | 1,08 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,46 G | 1,429G-1,4102G-1,391G-1,3852G-1,3824G-1,3788G-1,3858G-1,3818G-1,4222 | 1,49 | 1,26 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,14 G | 10,968G-0,964G-0,892G-0,87G-0,872G-0,862G-0,848G-0,868G-0,878G-0,872G-0,856G | 11,19 | 10,37 |
| 11 | Euro 0,33 | Euro 0,54 | 07.07.21 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 25,12 G | 25,485G-5,52G-5,71G-5,74G-5,72G-5,72G-5,77G-5,82G-5,77G-5,76G-5,765G-5,785G | 27,22 | 24,88 |
| 11 | Euro 1,56 | Euro 1,97 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 140,94 G | 141,04G-1,715G-2,225G-2,56G-2,82G-3,06G-2,515G-1,85G-1,79G-1,775G-1,735G | 149,81 | 139,58 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 17,36 G | 17,262G-7,262G-7,371G-7,426G-7,466G-7,494G-7,536G-7,514G-7,533G-7,556G-7,555G-7,555G-7,566G-7,577G-7,559G-7,499G-7,573G-7,517G-7,66G-7,674G-7,688G-7,706G-7,687G-7,687G | 18,71 | 17,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 48,85 G | 48,482G-8,482G-8,858G-9,04G-9,211G-9,26G-9,328G-9,288G-9,407G-9,407G-9,44G-9,44G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,4G-9,56G-50,062G-0,062G-0,006G-0G | 52,4 | 47,95 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 195,78 G | 196,006G-6,006G-6,48G-7,25G-8,44G-8,65G-8,87G-8,61G-9,06G-9,06G-9,07G-9,07G-9,48G-9,48G-9,25G-8,78G-9,19G-8,08G-9,39G-9,61G-9,65G-200,33G-199,88G-200,08G | 213,41 | 193,6 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 130,01 G | 130,095G-0,095G-0,42G-0,85G-1,71G-1,85G-1,99G-1,82G-2,05G-2,19G-2,05G-2,05G-2,4G-2,39G-2,23G-1,94G-2,23G-1,47G-2,34G-2,62G-2,91G-2,75G-2,82G | 141,61 | 128,53 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 122,52 G | 122,694G-2,718G-3,043G-3,731G-4,625G-4,628G-4,784G-4,81G-5,04G-5,172G-5,057G-5,028G-5,266G-5,716G-5,716G-5,432G-5,622G-5,339G-5,162G-5,299G-5,34G-5,503G-5,291G | 138,32 | 120,27 |
| 1 | Euro 1,36 | Th. | 25.05.21 | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 138,51 G | 139,447G | 148,06 | 138,51 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 332,67 G | 330,128G | 397,77 | 330,13 |
| 1 | | Euro 0,95 | | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 199,97 G | 197,249G | 229,88 | 197,25 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 127,48 G | 127,151G-7,151G-7,62G-7,48G-7,48G-7,48G-7,48G-7,471G-7,471G-7,471G-7,471G-7,471G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G | 130,49 | 126,29 |
| 1 | US\$ 2,28 | US\$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 89,62 G | 89,381G-9,381G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,57G-9,57G-9,57G-9,57G-9,57G-9,621G-9,77G-9,77G-9,65G-9,65G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 91,6 | 88,34 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 254,86 G | 255,357G-5,357G-5,698G-6,747G-8,528G-8,913G-9,497G-9,307G-9,608G-9,608G-9,341G-9,652G-9,629G-61,499G-1,499G-1,157G-1,561G-0,879G-0,791G-1,052G-1,017G-1,333G-1,033G-1,033G | 283,95 | 252,56 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 180,17 G | 180,583G-0,583G-0,856G-1,584G-2,768G-3,04G-3,453G-3,319G-3,522G-3,522G-3,396G-3,396G-3,546G-4,868G-4,868G-4,625G-4,904G-4,429G-4,366G-4,382G-4,382G-4,83G-4,613G-4,613G | 200,66 | 178,55 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 16,82 G | 16,845G-6,845G-6,92G-6,96G-6,91G-6,9G-6,92G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,02G-7,04G-7G-7G-7,02G-7,02G-7,02G-7,02G | 17,94 | 16,71 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,27 G | 18,273G-8,273G-8,14G-8,38G-8,31G-8,3G-8,3G-8,37G-8,37G-8,37G-8,37G-8,28G-8,28G-8,28G-8,28G-8,39G-8,44G-8,36G-8,37G-8,4G-8,4G-8,4G-8,39G-8,39G | 19,34 | 17,85 |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 132,57 G | 132,661G-2,661G-2,83G-3,11G-3,54G-3,54G-3,87G-3,87G-4,01G-4,06G-3,89G-4,06G-4,18G-3,37G-3,37G-3,07G-3,35G-2,89G-2,86G-2,99G-3,01G-3,15G-3G-3G | 142,93 | 128,69 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 197,84 G | 198,753G-8,473G-8,951G-200,021G-1,281G-1,281G-1,721G-1,79G-2,021G-2,021G-2,021G-2,021G-2,541G-2,741G-2,741G-2,085G-2,561G-2,099G-1,875G-2,081G-2,081G-2,141G-2,141G-2,141G | 213,86 | 196,17 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 96,77 G | 96,615G-6,68G-6,874G-7,366G-7,916G-8,001G-8,461G-8,47G-8,47G-8,47G-8,47G-8,47G-8,546G-8,556G-8,655G-8,655G-8,539G-8,539G-8,539G-8,539G-8,539G-8,481G-8,481G-8,481G | 103,56 | 95,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Asset Management GmbH Metzler Gl.Gr.Sustainability | 1 | 284,92 G | 282,679G-2,679G-4,292G-5,668G-7,04G-7,04G-8,142G-7,797G-8,149G-8,461G-8,461G-8,802G-6,193G-6,772G-6,683G-5,637G-5,738G-5,442G-6,101G-6,101G-6,302G-6,578G-6,578G | 327,62 | 274,04 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,97 G | 65,889G-5,889G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G | 66,12 | 65,88 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,55 G | 15,527G-5,527G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 16,07 | 15,52 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 117,8 G | 117,1G-7,1G-7,93G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 119,81 | 117,1 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity | 1 | 20,35 G | 20,151G-0,151G-0,248G-0,306G-0,386G-0,384G-0,437G-0,41G-0,439G-0,439G-0,439G-0,439G-0,467G-0,489G-0,463G-0,442G-0,469G-0,392G-0,392G-0,419G-0,416G-0,479G-0,452G-0,452G | 21,97 | 19,98 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,65 G | 26,418G-6,418G-6,598G-6,688G-6,778G-6,836G-6,751G-6,779G-6,809G-6,809G-6,809G-6,836G-6,841G-6,812G-6,752G-6,87G-6,76G-6,747G-6,81G-6,816G-6,816G-6,82G-6,79G | 28,75 | 26,06 |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,58 G | 12,54G-2,54G-2,58G-2,591G-2,62G-2,62G-2,62G-2,63G-2,65G-2,67G-2,65G-2,67G-2,67G-2,67G-2,65G-2,63G-2,65G-2,61G-2,63G-2,63G-2,63G-2,63G-2,61G-2,61G | 13,08 | 12,23 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 32,81 G | 32,597G-2,499G-2,662G-2,695G-2,851G-2,851G-2,925G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-3,003G-3,142G-3,094G-2,979G-3,214G-2,969G-2,935G-3,009G-3,009G-3,045G-3,061G-3,061G | 35,75 | 32,05 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,76 G | 46,421G-6,421G-6,47G-6,62G-6,85G-6,9G-6,96G-7G-7G-6,94G-7G-7,02G-7,04G-6,99G-6,93G-7,03G-6,82G-6,82G-6,94G-6,94G-7,04G-6,99G-6,99G | 49,58 | 45,52 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 45,36 G | 45,009G-5,009G-5,325G-5,611G-5,656G-5,771G-5,599G-5,656G-5,717G-5,717G-5,717G-5,725G-5,742G-5,68G-5,634G-5,863G-5,602G-5,608G-5,707G-5,712G-5,712G-5,715G | 49,05 | 44,33 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 40,39 G | 39,989G-9,989G-40,241G-0,555G-0,557G-0,67G-0,638G-0,691G-0,737G-0,737G-0,791G-0,756G-0,807G-0,714G-0,672G-0,89G-0,645G-0,651G-0,707G-0,772G-0,772G-0,725G-0,725G | 43,28 | 39,14 |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,09 G | 26,882G-6,882G-6,898G-6,96G-7,017G-7,02G-7,061G-7,08G-7,108G-7,108G-7,106G-7,106G-7,113G-7,148G-7,113G-7,079G-7,139G-7,042G-7,042G-7,07G-7,042G-7,077G-7,077G-7,077G | 28,71 | 26,51 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 313,06 G | 310,375G | 330,76 | 310,38 |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 71,55 G | 70,919G-0,919G-1,437G-1,607G-1,865G-1,877G-2,026G-1,892G-1,968G-2,056G-2,075G-2,075G-2,086G-2,186G-2,018G-1,931G-2,238G-1,866G-1,878G-2,054G-2,067G-2,148G-2,055G-2,054G | 77,19 | 70,11 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 33,41 G | 32,9G-2,9G-3,051G-3,128G-3,264G-3,314G-3,28G-3,338G-3,337G-3,338G-3,338G-3,377G-3,378G-3,326G-3,132G-3,222G-3,117G-3,123G-3,133G-3,133G-3,173G-3,13G-3,182G | 34,12 | 32,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Asia Ex-Japan Fund | 1 | 30,01 G | 29,659G-9,659G-9,712G-9,879G-9,911G-9,972G-9,934G-30,011G-0,009G-29,978G-30,012G-0,028G-0,063G-29,984G-9,809G-9,886G-9,779G-9,775G-9,803G-9,803G-9,837G-9,807G | 30,68 | 29,14 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,89 G | 35,69G-5,69G-5,77G-5,921G-5,921G-5,921G-5,95G-5,95G-5,95G-5,95G-5,95G-5,97G-5,97G-5,97G-5,96G-5,95G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G | 36,87 | 35,39 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,47 G | 24,624G-4,624G-4,733G-4,758G-4,661G-4,661G-4,661G-4,741G-4,741G-4,741G-4,741G-4,741G-4,75G-4,75G-4,75G-4,854G-4,94G-4,836G-4,841G-4,867G-4,867G-4,894G-4,894G | 25,4 | 24,14 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,48 G | 60,132G-0,132G-0,516G-0,723G-0,919G-0,98G-1,136G-1,044G-1,124G-1,191G-1,191G-1,191G-1,228G-1,304G-1,175G-1,104G-1,378G-1,052G-1,035G-1,188G-1,2G-1,267G-1,184G-1,193G | 65,7 | 59,31 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,33 G | 38,123G-8,123G-8,379G-8,509G-8,609G-8,652G-8,746G-8,699G-8,751G-8,797G-8,797G-8,797G-8,829G-8,83G-8,77G-8,721G-8,918G-8,711G-8,701G-8,8G-8,805G-8,805G-8,764G-8,801G | 41,68 | 37,59 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,63 G | 24,631G-4,631G-4,631G-4,631G-4,631G-4,631G-4,631G-4,62G-4,62G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 25,37 | 24,4 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,15 G | 24,81G-4,81G-4,919G-5,069G-5,098G-5,13G-5,104G-5,132G-5,132G-5,132G-5,132G-5,179G-5,179G-5,179G-5,122G-5,178G-5,085G-5,085G-5,12G-5,116G-5,148G-5,152G-5,149G | 27,01 | 24,66 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,33 G | 16,271G-6,271G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G | 16,58 | 16,09 |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 29,45 G | 29,093G-9,093G-9,221G-9,3G-9,417G-9,427G-9,491G-9,447G-9,481G-9,517G-9,48G-9,48G-9,538G-9,538G-9,538G-9,468G-9,532G-9,423G-9,445G-9,48G-9,45G-9,521G-9,485G-9,485G | 31,75 | 28,93 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 17,06 G | 16,945G-6,934G-7,011G-7,127G-7,146G-7,14G-7,186G-7,161G-7,161G-7,187G-7,188G-7,207G-7,161G-7,062G-7,1G-7,058G-7,04G-7,062G-7,062G-7,062G-7,061G-7,079G | 17,58 | 16,65 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 29,08 G | 29,071G-9,071G-9,071G-9,071G-9,071G-9,091G-9,091G-9,091G-9,091G-9,121G-9,121G-9,121G-9,111G-9,111G-9,111G-9,111G-9,081G-9,081G-9,111G-9,111G-9,111G-9,081G-9,081G | 29,61 | 28,93 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,85 G | 29,811G-9,811G-9,811G-9,811G-9,811G-9,811G-9,811G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,86G-9,86G-9,86G-9,82G-9,85G-9,85G-9,85G-9,85G-9,85G-9,82G-9,82G | 30,77 | 29,51 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 76,23 G | 75,289G-5,289G-5,356G-5,556G-5,885G-5,967G-6,058G-6,301G-6,301G-6,301G-6,301G-6,301G-6,356G-6,404G-6,404G-6,296G-6,296G-6,296G-6,296G-6,296G-6,236G-6,236G | 84,31 | 74,69 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,71 G | 49,113G-9,113G-9,318G-9,448G-9,593G-9,602G-9,694G-9,669G-9,794G-9,788G-9,777G-9,777G-9,842G-9,893G-9,83G-9,767G-9,814G-9,605G-9,619G-9,676G-9,676G-9,676G-9,676G-9,676G | 53,44 | 48,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,63 G | 36,461G-6,461G-6,47G-6,65G-6,65G-6,65G-6,65G-6,65G-6,68G-6,68G-6,68G-6,681G-6,681G-6,681G-6,64G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 37,76 | 36,12 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,05 G | 33,14G-2,99G-3,217G-3,217G-3,366G-3,366G-3,366G-3,483G-3,483G-3,483G-3,483G-3,483G-3,491G-3,64G-3,553G-3,379G-3,657G-3,483G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 34,99 | 32,32 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 60,22 G | 59,507G-9,499G-9,751G-60,167G-0,103G-0,038G-0,192G-0,17G-0,297G-0,279G-0,279G-0,279G-0,43G-0,431G-0,332G-0,332G-0,361G-0,217G-0,145G-0,146G-0,161G-0,161G-0,111G-0,111G | 64,68 | 58,86 |
| 2 | | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,19 G | 13,57G | 13,59 | 12,42 |
| 2 | | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. MK Luxinvest S.A. | 1 | 18,04 G | 18,373G | 18,37 | 16,77 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,03 G | 53,84G-3,84G-4,04G-4,12G-4,2G-4,26G-4,32G-4,27G-4,33G-4,39G-4,39G-4,39G-4,39G-4,44G-4,39G-4,33G-4,49G-3,93G-3,93G-3,99G-3,99G-3,99G-3,99G-3,99G | 57,96 | 53,29 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,5 G | 10,49G-0,49G-0,49G-0,52G-0,52G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 11,36 | 10,37 |
| 10 | Euro 1,39 | Euro 0,56 | 06.12.21 | | 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa | 1 | 54,27 G | 54,09G-4,09G-4,39G-4,55G-4,93G-4,93G-5,04G-5,02G-5,08G-5,14G-5,08G-5,08G-5,14G-5,921G-5,38G-5,936G-6,042G-5,808G-5,797G-5,897G-5,908G-6,086G-6,025G-6,014G | 57,05 | 52,92 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60 G | 59,95G-9,95G-60,032G-0,74G-1,027G-0,986G-1,116G-1,112G-1,249G-1,248G-1,193G-1,193G-1,329G-1,329G-1,308G-1,308G-1,368G-0,952G-1,026G-1,113G-1,113G-1,113G-1,113G-1,113G-1,113G | 64,89 | 59,04 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,75 G | 44,681G-4,681G-4,68G-4,73G-4,73G-4,73G-4,73G-4,73G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G | 44,81 | 44,68 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 81,21 G | 81,388G-1,388G-1,83G-2,14G-1,78G-1,78G-1,78G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 92,62 | 80,31 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 86,05 G | 85,748G-5,748G-6,22G-7,283G-7,678G-7,67G-7,924G-7,896G-7,987G-7,961G-7,975G-7,975G-8,174G-8,189G-8,091G-9,214G-9,52G-9,048G-9,042G-9,265G-9,254G-9,481G-9,359G-9,359G | 93,84 | 85,25 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 50,19 G | 50,265G-0,265G-0,39G-0,58G-1,02G-1,08G-1,01G-1,13G-1,13G-1,13G-1,13G-1,26G-1,25G-1,11G-0,99G-1,12G-1G-0,99G-1,16G-1,05G-1,11G | 53,61 | 49,15 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 51,85 G | 51,773G-1,773G-1,89G-1,89G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 52,18 | 51,57 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 46,43 G | 45,853G-5,853G-6,068G-6,273G-6,327G-6,387G-6,446G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,555G-6,508G-6,61G-6,733G-6,594G-6,588G-6,583G-6,583G-6,565G-6,612G | 48,27 | 45,85 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,57 G | 57,56G-7,56G-7,619G-7,677G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G-7,738G | 59,24 | 57,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 117,25 G | 116,275G-6,275G-7,165G-7,588G-8,02G-8,14G-8,436G-8,38G-8,541G-8,673G-8,675G-8,801G-8,837G-8,837G-8,68G-8,527G-9,108G-8,511G-8,501G-8,836G-8,836G-8,711G-8,688G | 130,39 | 114,46 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.21 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 104,62 G | 104,13G-4,13G-4,62G-4,62G-4,62G-4,62G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,811G-4,811G-4,811G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 107,67 | 104,13 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 89,3 G | 88,991G-8,9G-9,523G-9,74G-9,952G-90,045G-0,154G-0,254G-0,366G-0,366G-0,474G-0,407G-0,5G-0,385G-1,747G-2,146G-1,78G-1,97G-1,981G-1,981G-1,876G-1,876G | 103,17 | 88,9 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Mori Capital Management Ltd | 1 | 138,25 G | 138,56G | 153,36 | 138,25 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 96,79 G | 99,21G-8,84G-7,26G-7,62G-8,05G-8,42G-8,16G-8,48G-8,83G-8,76G-9,25G-9,48G-9,86G-9,77G-9,4G-9,72G-8,76G-8,66G-8,54G-8,54G-8,68G-8,85G-8,82G | 110,02 | 96,05 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 465,33 G | 473,581G-1,981G-0,591G-69,041G-70,951G-1,991G-2,761G-1,031G-2,251G-3,911G-3,321G-5,701G-6,111G-8,031G-7,481G-6,761G-7,321G-2,951G-2,951G-2,171G-2,651G-2,651G-3,631G-3,871G | 528,02 | 461,6 |
| 10 | | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 135,54 G | 136,48G-6,48G-5,93G-6,22G-6,07G-6,21G-6,21G-6,19G-6,33G-6,33G-6,15G-7,51G-7,32G-7,33G-7,19G-6,91G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 153,06 | 134,91 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund | 1 | 108,5 G | 113,884G-4,14G-4,973G-4,236G-4,399G-4,697G-4,099G-4,727G-3,822G-4,038G-4,112G-4,213G-4,013G-4,081G-3,626G-3,336G-3,809G-2,792G-3,32G-3,594G-3,284G-4,825G | 146,2 | 105,92 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 48,34 G | 47,781G-7,733G-7,885G-8,169G-8,222G-8,28G-8,342G-8,397G-8,397G-8,346G-8,297G-8,366G-8,437G-8,437G-8,378G-8,201G-8,303G-8,248G-8,25G-8,323G-8,323G-8,323G-8,261G-8,323G | 51,54 | 47,09 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 17,4 G | 17,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,42G-7,63G-7,63G-7,63G-7,63G-7,63G-7,411G-7,63G-7,63G-7,63G-7,66G-7,74G-7,68G-7,7G-7,73G-7,73G-7,69G-7,67G-7,75G | 18,46 | 17,37 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 35,9 G | 36,206G-6,206G-6,27G-6,39G-6,37G-6,42G-6,41G-6,39G-6,36G-6,42G-6,4G-6,4G-6,38G-6,67G-6,71G-6,67G-6,62G-6,71G-6,56G-6,56G-6,65G-6,65G-6,68G-6,63G-6,72G | 37,19 | 35,67 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 58,49 G | 58,572G-8,512G-8,9G-9,106G-9,137G-9,2G-9,2G-9,206G-9,206G-9,206G-9,206G-9,206G-9,248G-9,268G-9,239G-9,196G-9,231G-9,231G-9,231G-9,231G-9,231G-9,164G-9,164G-9,445G | 62,36 | 58,03 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 43,27 G | 42,877G-3,162G-3,341G-3,449G-3,537G-3,561G-3,573G-3,573G-3,627G-3,627G-3,627G-3,645G-3,721G-3,692G-3,436G-3,547G-3,411G-3,364G-3,344G-3,344G-3,389G-3,35G-3,735G | 46,61 | 42,4 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,92 G | 16,905G-6,905G-6,93G-6,93G-6,91G-6,93G-6,93G-6,93G-6,93G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,03 | 16,86 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 49,95 G | 49,796G-9,796G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,87G-9,87G-9,87G-9,87G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 50,3 | 49,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1C5JY | LU0529381476 | NN Investment Partners B.V. NN (L)-European High Yield | 1 | 453,15 G | 452,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,58G-2,58G-2,58G-2,58G-2,58G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G | 458,95 | 452,58 |
| 10 | | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 835,12 G | 833,683G | 936,9 | 833,68 |
| 10 | | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 407,5 G | 410,281G-0,281G-0,281G-0,281G-1G-1G-1,42G-1,31G-1,31G-1,31G-1,31G-1,31G-1,811G-1,811G-1,811G-2,74G-5,66G-3,24G-4G-4,45G-4,45G-3,4G-2,91G-2,95G | 438,02 | 403,43 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 591,9 G | 574,662G-4,662G-8,907G-81,041G-2,964G-3,164G-4,541G-3,972G-4,673G-4,673G-4,673G-4,673G-4,782G-5,415G-4,716G-3,951G-5,503G-3,47G-2,683G-2,647G-2,735G-3,434G-2,91G-2,91G | 696,01 | 573,3 |
| 10 | | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.044,5 G | 1045,321G | 1.167,4 | 1.044,5 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts High Dividend | 1 | 308,74 G | 307,959G-7,959G-9,036G-11,011G-1,547G-1,547G-2,152G-2,155G-2,155G-2,155G-2,344G-2,344G-2,631G-2,787G-2,787G-1,746G-1,991G-1,173G-0,761G-1,089G-1,089G-1,089G-1,115G-1,171G | 327,18 | 303,57 |
| 10 | | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 2.090,8 G | 2061,801G-54,221G-72,934G-2,934G-5,658G-7,867G-82,372G-3,6G-6,522G-7,401G-9,601G-91,801G-5,601G-1,401G-3,423G-80,819G-75,794G-7,601G-7,601G-6,201G-6,201G-6,201G-6,201G-6,201G | 2.174 | 2.044,19 |
| 10 | | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 195,87 G | 195,718G-5,718G-6,886G-7,414G-9,001G-8,929G-9,433G-9,26G-9,78G-9,808G-9,506G-9,751G-9,982G-200,097G-199,996G-9,491G-9,881G-8,856G-9,116G-9,255G-9,461G-200,13G-199,641G-9,847G | 209,15 | 191,78 |
| 10 | US\$ 20,25 | US\$ 23,3 | 14.12.21 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.301,99 G | 1286,601G-3,916G-90,19G-0,19G-2,611G-6,703G-9,896G-8,2G-300,096G-0,894G-2,292G-3,09G-3,888G-3,689G-2,579G-295,099G-5,605G-3,739G-2,766G-2,38G-3,773G-3,773G-2,619G-2,619G | 1.353,29 | 1.275,84 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 184,11 G | 181,885G-1,885G-2,907G-4,76G-5,161G-5,781G-5,441G-5,905G-6,106G-6,263G-6,029G-6,425G-5,982G-5,252G-6,56G-5,246G-5,625G-6,078G-6,109G-6,325G-6,046G-6,083G | 202,24 | 177,6 |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.328,24 G | 1330,914G-0,914G-40,717G-4,767G-7,716G-9,279G-50,776G-0,244G-1,68G-3,125G-3,125G-4,714G-3,605G-5,446G-2,546G-0,788G-5,822G-0,67G-0,873G-2,266G-2,487G-4,429G-2,766G-2,766G | 1.392,38 | 1.303,96 |
| 10 | | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 495,2 G | 501,022G-1,022G-0,107G-1,737G-4,595G-4,551G-5,087G-4,551G-5,891G-5,891G-5,221G-5,846G-6,248G-6,248G-5,667G-5,087G-6,203G-3,702G-4,327G-4,953G-4,863G-6,069G-5,399G-5,399G | 519,72 | 490,1 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 647,76 G | 647,685G-50,245G-0,245G-2,747G-2,747G-2,747G-5,262G-5,262G-5,262G-5,262G-49,813G-54,951G-7,654G-6,128G-2,675G-8,564G-5,701G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G | 672,65 | 633,55 |
| 10 | | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 2.026,66 G | 1988,893G | 2.407,79 | 1.988,89 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 932,54 G | 942,031G-2,031G-5,95G-50,87G-60,21G-1,21G-51,27G-2,58G-2,58G-67,54G-8,07G-55,33G-69,77G-55,63G-8,44G-63,64G-57,19G-63,28G-3,58G-2,79G-3,38G-1,77G-2,9G | 969,77 | 827,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Oddo BHF Asset Management GmbH Kapital Privat Portfolio | 1 | 62,12 G | 62,177G-2,177G-2,32G-2,32G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,49G-2,58G-2,58G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 63,91 | 61,26 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 72,29 G | 72,192G-2,192G-2,29G-2,29G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 74,75 | 72,19 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 88,97 G | 88,274G-8,274G-8,96G-9,21G-9,534G-9,648G-9,882G-9,755G-9,874G-9,967G-9,967G-9,088G-0,077G-0,055G-89,96G-90,024G-0,453G-89,855G-9,873G-90,087G-0,177G-0,27G-0,145G-0,143G | 98,05 | 86,83 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,63 G | 68,535G-8,535G-8,611G-8,82G-8,629G-8,629G-8,629G-8,664G-8,664G-8,664G-8,664G-8,664G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G | 68,85 | 68,54 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 113,74 G | 113,461G-3,461G-3,88G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 114,16 | 113,36 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 223,94 G | 225,324G-5,102G-5,359G-7,684G-7,664G-8,223G-8,233G-8,463G-8,453G-8,483G-8,483G-8,493G-8,513G-8,333G-8,053G-8,612G-7,455G-7,455G-7,794G-8,043G-8,323G-8,083G | 249,66 | 221,7 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 308,67 G | 307,898G-7,898G-8,54G-8,54G-8,49G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 311,11 | 306,71 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 109,02 G | 108,728G-8,728G-8,799G-8,908G-9,114G-9,126G-9,126G-9,126G-9,126G-9,126G-9,126G-9,126G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,093G-9,093G-9,093G-9,093G-9,205G-9,205G-9,205G | 114,59 | 108,63 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 90,29 G | 90,283G-0,283G-0,384G-0,519G-0,65G-0,666G-0,666G-0,766G-0,766G-0,766G-0,766G-0,766G-0,799G-0,799G-0,799G-0,799G-0,799G-0,702G-0,02G-0,47G-0,47G-0,578G-0,578G-0,484G | 95,38 | 89,96 |
| 4 | | Th. | | | A1JGV L | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 92,65 G | 92,533G-2,533G-2,605G-2,605G-2,706G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,74G-2,74G-2,74G-2,74G-2,74G-2,641G-2,641G-2,641G-2,641G-2,641G | 98,65 | 91,93 |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 350,75 G | 347,931G | 386,77 | 347,93 |
| 1 | | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 194,64 G | 194,14G-4,14G-4,99G-5,19G-5,46G-5,46G-5,66G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,6G-5,4G-5,4G-5,4G-5,62G-5,62G-5,62G | 197,38 | 193,26 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,96 G | 32,921G-2,921G-2,98G | 33,3 | 32,92 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,27 G | 28,238G-8,238G-8,27G-8,27G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 28,58 | 28,24 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 233,22 G | 238,757G-5G-5G-5,04G-7,25G-5G-5G-5G-6G-6G-6G-6G-6G-6,12G-6,12G-6,12G-6,12G-7,63G-8,48G-7,14G-6,29G-6,58G-6,62G-6,62G-6,63G-6,63G | 275,89 | 231,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 113,34 G | 113,34G-3,34G-4,28G-4,4G-3,75G-3,75G-3,75G-4,34G-4,34G-4,34G-4,34G-4,34G-5,55G-5,55G-5,55G-4,95G-5,71G-4,98G-4,63G-4,87G-4,87G-5G-4,88G-4,88G | 132,7 | 107,79 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 214,19 G | 213,48G-3,48G-3,81G-3,97G-4,09G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,25G-4,25G-4,25G-6,08G-7,31G-5,78G-5,3G-5,85G-5,74G-5,95G-5,91G-5,91G | 247,98 | 211,49 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 170,39 G | 169,106G-9,106G-70,413G-0,641G-69,821G-9,821G-9,821G-70,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,592G-0,592G-0,592G-1,664G-2,278G-0,56G-0,1G-0,291G-0,423G-0,423G-0,424G-0,424G | 193,72 | 167,15 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 258,96 G | 257,213G-7,752G-8,195G-8,551G-8,887G-9,164G-9,82G-9,471G-9,776G-9,776G-9,776G-60,038G-59,681G-60,016G-0G-0G-0G-0G-0G-0G-0G-58,2G | 288,88 | 254,68 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 109,87 | 108,068G-7,972G-8,512G-9,28G-9,439G-9,435G-9,601G-9,721G-9,86G-9,861G-9,971G-9,741G-9,881G-9,651G-9,291G-9,765G-9,341G-9,281G-9,349G-9,532G-9,532G-9,366G-9,366G | 127,37 | 107,77 |
| 1 | | Th. | | | A140D8 | LU1254453738 | Ossiam OSSIAM LUX-Jp.ESG L.Carb.M.Var | 1 | 117,12 G | 117,04G-7,8G-8,12G-8,46G-8,6G-8,24G-7,8G-7,8G-7,72G-7,6G | 122,76 | 115,46 |
| 1 | | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 982,4 G | 988,8G-93,2G-7,6G-6G-9,1G-9,2G-9,2G-5,8G-9,9G-8,1G-9,2G-9,2G | 1.051,2 | 964 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 447,75 G | 451,45G-5G-5,55G-7G-7,75G-7,8G-8,85G-8,35G-8,6G-8,3G-6,3G-6,3G | 470,05 | 437,55 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 187,07 G | 187,36G-8,87G-9,005G-9,005G-9,12G-9,215G-9,155G-9,155G-9,02G-9,08G-7,465G-7,465G | 190,87 | 184,25 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 221,75 G | 223,6G-4,55G-5G-5,35G-5,45G-5,55G-5,7G-5,15G-4,95G-4,6G-4,05G-4,05G | 242,7 | 219,95 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 115,54 G | 116,48G-7,94G-8,3G-8,4G-8,5G-8,68G-8,6G-8,42G-8,16G-7,86G-7,88G | 127,1 | 113,94 |
| 1 | | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 250,45 G | 250,451G-2,151G-3,901G-4,201G-4,601G-4,701G-4,551G-4,101G-3,851G-3,451G-1,951G-1,951G | 264,6 | 247,55 |
| 1 | | Th. | | | A1JPU9 | LU0705291903 | OSS.Em.Mkts ESG Low Car.NR ETF | 1 | 110,88 G | 111,04G-2,9G-3,32G-3,4G-3,26G-3,44G-3,22G-2,72G-2,76G-2,02G-2,04G | 117 | 109,26 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 96,14 G | 96,17G-6,69G-6,69G-6,96G-6,96G-6,96G-6,96G-6,93G-6,97G-6,97G-7,12G-7,12G | 97,35 | 91,33 |
| 1 | | Th. | | | A2ANVR | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control | 1 | 287 G | 289,35G-9,05G-9,55G-8,95G-9,45G-9,6G-9,6G-9,4G-9,8G-9,6G-9,6G-89,95G | 298,45 | 284,65 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 99,01 G | 99,89G-100,78G-0,96G-1,16G-0,8G-1,14G-0,96G-0,68G | 107,92 | 98,16 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 203,54 G | 204,33G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-3,39G-3,39G | 205,14 | 201,28 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 111,59 G | 111,285G-3,925G-3,84G-3,905G-3,905G-3,905G-3,955G-3,8G-3,945G-3,675G-3,675G | 114,77 | 108,88 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 108,72 G | 109,94G-10,1G-0,24G-0,38G-0,58G-0,5G-0,3G-0,46G-0,42G-0,12G-9,92G | 119,58 | 107,8 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 243 G | 245,1G-7,05G-8G-8,05G-8,4G-8,75G-8,35G-7,25G-7,7G-6,9G-6G-5,9G | 257,25 | 241,9 |
| 1 | | | | | A2N87R | IE00BF4Q0663 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 123,7 G | 124,46G-5,68G-5,96G-6,06G-6,3G-6,36G-6,34G-6,14G-5,66G-5,48G-5,48G-5,58G | 131,98 | 123,24 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 153,44 G | 154,6G-6,82G-7,58G-7,78G-7,92G-8,16G-8,08G-7,2G-7,6G-7,28G-6,96G-6,86G | 168,84 | 149,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 126,8 G | 125,536G-5,536G-6,544G-7,018G-7,33G-7,472G-7,625G-7,573G-7,747G-7,889G-7,889G-8,058G-7,852G-7,991G-7,855G-5,87G-8,82G-8,357G-7,888G-8,102G-8,279G-8,415G-9,309G-9,123G | 153,51 | 125,54 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 127,74 G | 126,98G-7,17G-7,33G-7,43G-7,45G-7,45G-7,45G-7,65G-7,65G-7,65G-7,65G-6,98G-7,68G-7,68G-8,96G-9,89G-8,8G-9,08G-9,43G-9,57G-9,7G-9,43G-9,43G | 152,24 | 123,37 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 148,05 G | 147,09G-7,09G-7,23G-7,23G-7,366G-7,436G-7,436G-7,436G-7,436G-7,436G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G | 148,25 | 145,46 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 202,35 G | 202,522G | 231,81 | 202,35 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 228,75 G | 228,92G | 261,9 | 228,75 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 409,39 G | 417,278G | 522,06 | 409,39 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 455,88 G | 457,124G-7,124G-9,33G-9,85G-7,91G-7,83G-7,83G-9,55G-9,55G-9,55G-9,55G-9,55G-9,68G-9,68G-9,68G-64,94G-6,52G-4,35G-5,03G-5,52G-5,52G-6,01G-5,52G-5,52G | 516,89 | 450,56 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 258,92 G | 260,519G-0,519G-1,1G-1,8G-3,16G-3,16G-3,49G-3,47G-3,78G-3,8G-3,79G-3,79G-4,12G-4,12G-4,12G-3,42G-4,09G-2,78G-3,11G-3,45G-3,45G-4,12G-3,76G-3,76G | 276,05 | 256,6 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 192,49 G | 192,021G-2,021G-3,165G-3,605G-5,017G-5,097G-5,549G-5,31G-5,723G-5,669G-5,696G-5,909G-6,069G-6,362G-6,082G-5,562G-5,975G-5,149G-5,176G-5,493G-5,517G-6,134G-5,825G-5,861G | 207,35 | 189,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 162,42 G | 161,518G-1,518G-2,05G-2,05G-1,57G-1,57G-1,57G-1,79G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-1,95G-2,14G-1,96G-1,96G-2,14G-2,14G-2,14G-1,88G-1,88G | 163,18 | 159,68 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,4 G | 146,05G-6,05G-6,21G-7,49G-7,48G-7,48G-7,46G-7,632G-7,632G-7,632G-7,67G-7,67G-7,67G-7,71G-7,59G-7,59G-7,59G-7,5G-7,5G-7,34G-7,34G-7,34G-7,34G-7,19G | 149,21 | 145,5 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 68,41 G | 67,429G-7,429G-7,58G-7,62G-7,69G-7,67G-7,67G-7,67G-7,78G-7,78G-7,78G-7,78G-7,8G-7,87G-7,87G-7,71G-7,71G-7,82G-7,82G-7,75G-7,75G-7,75G-7,67G-7,67G | 68,56 | 66,6 |
| 10 | US\$ 2,96 | US\$ 2,42 | 06.12.21 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 99,13 G | 98,871G-8,871G-9,14G-9,14G-9,14G-9,14G-9,14G-9,24G-9,24G-9,24G-9,24G-9,29G-9,29G-9,29G-9,29G-9,29G-9,43G-9,33G-9,33G-9,33G-9,33G | 99,73 | 97,45 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 315,04 G | 313,944G-3,944G-6,355G-9,15G-9,549G-20,032G-0,702G-1,16G-1,091G-1,464G-1,418G-1,393G-1,043G-0,199G-2,234G-0,118G-0,86G-0,935G-1,361G-18,075G-8,034G | 363,33 | 303,88 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 314,92 G | 313,926G-3,926G-6,337G-9,132G-9,531G-20,702G-0,014G-0,684G-1,017G-0,966G-1,295G-1,4G-1,375G-1,025G-0,181G-2,216G-0,1G-0,817G-0,916G-1,343G-17,936G-7,89G | 363,63 | 303,87 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 161,53 G | 161,079G-1,079G-1,765G-2,424G-3,297G-3,117G-3,584G-3,68G-3,839G-4,041G-3,765G-3,963G-4,282G-4,239G-4,016G-3,803G-4,229G-3,41G-3,368G-3,555G-3,555G-3,929G-3,698G | 172,15 | 158,32 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 151,55 G | 151,161G-1,161G-1,58G-1,58G-1,58G-1,58G-1,58G-1,741G-1,741G-1,741G-1,741G-1,741G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G | 152,52 | 148,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet Asset Management [Europe] S.A. Pictet - Indian Equits | 1 | 642,21 G | 636,749G-6,004G-8,065G-9,004G-9,107G-40,046G-0,727G-1,624G-2,486G-1,491G-0,592G-1,388G-1,63G-2,348G-2,348G-0,876G-39,344G-40,665G-39,204G-9,478G-40,809G-0,809G-1,459G-0,757G-0,757G | 687,58 | 613,15 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 643,18 G | 652,088G | 810,21 | 643,18 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 466,97 G | 468,631G-8,631G-9,88G-71,96G-3,61G-4,01G-5,71G-4,4G-5,49G-5,99G-6,52G-7,04G-6,46G-6,97G-5,88G-2,43G-5,13G-2,84G-3,41G-2,83G-2,72G-2,72G-0,42G-0,45G | 531,98 | 461,84 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 407,15 G | 406,524G-8,866G-9,92G-11,397G-2,744G-3,218G-4,285G-3,531G-4,586G-5,085G-5,085G-5,71G-5,664G-5,712G-4,804G-1,915G-4,412G-1,811G-2,766G-2,766G-2,295G-2,295G-0,15G-0,15G | 464,22 | 402,82 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 299,77 G | 297,467G-7,164G-8,576G-8,912G-9,593G-300,305G-0,682G-0,39G-1,157G-1,175G-0,78G-1,144G-0,772G-0,681G-1,096G-0,109G-299,062G-9,359G-8,551G-8,493G-8,867G-8,778G-9,099G-8,717G-9,085G | 310,48 | 291,32 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 295,57 G | 294,638G | 334,89 | 294,64 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 479,11 G | 474,583G-4,583G-80,404G-1,226G-2,436G-3,072G-4,113G-3,548G-4,068G-4,686G-4,064G-4,798G-4,844G-5,433G-4,262G-2,118G-4,868G-3,707G-3,257G-6,424G-9,151G-91,666G-4,022G-4,93G | 597,2 | 469,62 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 640,79 G | 650,164G | 812,03 | 640,79 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 609,35 G | 608,237G-7,462G-13,312G-4,936G-6,893G-7,652G-9,147G-8,057G-20,236G-19,494G-9,464G-9,701G-20,297G-0,995G-18,904G-5,558G-7,035G-4,913G-4,194G-4,651G-4,501G-8,751G-8,901G-9,651G | 657,48 | 590,78 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 753,28 G | 766,443G | 955,02 | 753,28 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 641,78 G | 636,002G-5,256G-7,636G-8,141G-8,862G-9,614G-41,191G-1,898G-1,058G-0,161G-1,11G-1,915G-1,915G-0,934G-38,579G-40,233G-38,774G-8,774G-40,377G-0,377G-1,027G-0,325G-0,325G | 689,06 | 613,98 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 602,1 G | 606,022G-6,022G-7,827G-7,827G-9,571G-9,571G-9,571G-10,701G-0,701G-0,701G-0,701G-0,701G-0,293G-1,06G-0,43G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G | 634,77 | 595,82 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 406,37 G | 404,802G-4,802G-6,2G-7,58G-8,43G-9,63G-11,03G-0G-1,46G-1,87G-2,05G-2,05G-1,46G-2,28G-1,87G-0,05G-2,11G-0,3G-0,83G-1,84G-2,25G-3,33G-2,36G-2,66G | 446,95 | 397,32 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 103,6 G | 102,329G-2,329G-2,84G-3,357G-3,545G-3,654G-3,844G-3,805G-3,914G-4,033G-4,021G-4,021G-4,125G-4,196G-3,941G-3,585G-3,698G-3,484G-3,371G-3,484G-4,1G-3,985G-4,013G | 110,31 | 102,33 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 405,39 G | 406,803G-6,803G-8,764G-9,222G-7,5G-7,5G-7,5G-8,963G-8,963G-8,963G-8,963G-9,04G-9,04G-9,04G-11,289G-2,755G-0,958G-1,059G-1,538G-1,958G-1,958G-1,965G-1,965G | 460,18 | 400,99 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 163,96 G | 163,77G-3,77G-4,32G-4,86G-5,65G-5,65G-6G-6,17G-6,37G-6,55G-6,39G-6,57G-6,67G-6,85G-6,62G-6,27G-6,65G-6G-5,77G-6G-6G-5,34G-5,09G-4,89G | 182,49 | 159,32 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 142,75 G | 142,66G-2,66G-3,07G-3,65G-4,4G-4,55G-4,93G-4,81G-5,1G-5,26G-5,11G-5,28G-5,25G-5,4G-5,25G-4,72G-5,37G-4,61G-4,54G-4,68G-4,71G-5,13G-3,72G-3,71G | 158,83 | 138,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 688,63 G | 691,251G-0,321G-2,563G-3,701G-7,403G-9,189G-8,751G-9,471G-9,471G-700,201G-0,201G-0,801G-1,651G-698,693G-7,007G-6,951G-6,951G-5,801G-5,801G-700,424G-1,137G-1,137G | 745,7 | 671 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 241,98 G | 242,704G-2,334G-2,777G-3,66G-4,898G-4,898G-5,562G-5,751G-5,751G-6,004G-6,004G-6,004G-6,476G-6,476G-6,476G-5,78G-6,16G-6,16G-6,16G-5,55G-5,55G-5,841G-5,841G-5,841G | 258,74 | 238,04 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 230,9 G | 230,299G-0,299G-1,279G-2,228G-3,487G-3,226G-3,9G-4,04G-4,39G-4,328G-4,374G-4,374G-4,88G-4,819G-4,498G-4,191G-4,804G-3,625G-3,564G-3,834G-3,834G-4,373G-4,039G-3,731G | 246,75 | 227,02 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 354,04 G | 351,46G-1,46G-3,448G-5,151G-6,468G-7,767G-6,864G-7,828G-8,212G-8,679G-8,679G-8,639G-8,963G-8,213G-7,241G-9,35G-7,013G-7,792G-8,705G-8,725G-9,071G-8,605G-8,686G | 390,55 | 342,49 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 336,09 G | 334,186G-4,186G-5,918G-7,15G-8,345G-8,747G-9,607G-8,947G-9,856G-40,22G-0,66G-0,66G-0,622G-0,929G-0,22G-39,301G-41,29G-39,186G-9,783G-40,644G-0,663G-0,988G-0,547G-0,624G | 370,76 | 325,59 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 431,26 G | 430,43G-0,17G-1,081G-2,561G-3,981G-3,981G-4,423G-4,423G-4,423G-4,555G-4,555G-3,641G-3,11G-3,11G-1,509G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G | 455,48 | 430,17 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 334,97 G | 337,194G-7,194G-7,79G-8,69G-40,45G-0,45G-0,88G-0,85G-1,26G-1,29G-1,27G-1,27G-1,69G-1,69G-1,69G-0,79G-1,66G-39,96G-40,38G-0,82G-0,81G-1,69G-1,23G-1,23G | 357,27 | 331,99 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133 G | 132,85G-2,85G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G-2,997G | 133,05 | 132,85 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 126,35 G | 125,72G-5,72G-5,931G-6,12G-6,12G-6,12G-6,12G-6,12G-6,2G-6,2G-6,2G-6,2G-6,2G-6,291G-6,287G-6,287G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G | 126,37 | 123,78 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 587,06 G | 587,997G-7,997G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 595,28 | 582,62 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 336,18 G | 336,385G-6,385G-6,92G-6,92G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 340,19 | 334,12 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 608,88 G | 608,886G-8,886G-9,99G-9,99G-9,99G-10,06G-0,06G-0,06G-0,71G-0,71G-0,71G-0,71G-0,35G-1,06G-1,06G-0,34G-9,7G-11,15G-0,52G-0,52G-0,52G-0,52G-0,52G | 619,88 | 599,19 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 203,16 G | 202,886G-2,886G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 204,6 | 202,28 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 107,25 G | 107,12G-7,12G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 108,12 | 106,8 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 362,64 G | 359,55G-9,55G-9,77G-61,94G-1,94G-1,94G-1,94G-1,94G-2,44G-2,44G-2,44G-2,45G-2,82G-2,08G-1,7G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 373,69 | 355,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | US\$ 6,49 | US\$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt | 1 | 137,13 G | 137,111G-7,111G-7,111G-7,111G-7,111G-7,28G-7,28G-7,28G-7,28G-7,28G-7,09G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-6,92G | | 141,18 | 135,01 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 266,34 G | 265,731G-5,731G-6,04G-6,04G-6,31G-6,43G-6,43G-6,43G-6,43G-6,43G-6,59G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | | 269 | 264,6 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 86,8 G | 86,59G-6,59G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,84G-6,84G-6,84G-6,84G | | 87,81 | 86,57 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 255,08 G | 254,041G-4,041G-4,03G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | | 261,97 | 251,59 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,25 G | 131,074G-1,074G-1,29G | | 131,55 | 130,98 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 77,93 G | 77,814G-7,814G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | | 78,12 | 77,77 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 303,3 G | 301,089G-0,551G-1,861G-2,529G-3,055G-3,478G-4,25G-4,32G-4,536G-4,536G-4,536G-4,536G-4,981G-5,27G-4,355G-3,601G-3,961G-3,961G-3,961G-3,961G-4,141G-4,521G-4,721G | | 316,12 | 295,66 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 93,72 G | 93,251G-3,251G-3,281G-3,471G-3,591G-3,681G-3,891G-3,791G-3,991G-3,991G-3,991G-3,991G-4,001G-4,121G-3,821G-3,441G-3,581G-3,461G-3,361G-3,461G-4,201G-4,201G-4,081G | | 100,6 | 93,21 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 348,38 G | 345,889G-5,476G-6,962G-8,382G-9,107G-9,498G-9,899G-50,035G-0,421G-0,421G-0,478G-0,478G-0,706G-0,706G-0,24G-48,956G-9,258G-8,646G-8,646G-8,631G-9,03G-9,03G-8,346G-7,566G | | 364,16 | 339,03 |
| 1 | | Th. | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Euro Bond | 1 | 12,12 G | 12,061G-2,061G-2,11G | | 12,2 | 12,03 |
| 1 | | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,55 G | 25,441G-5,441G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G-5,55G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | | 26 | 25,22 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,8 G | 19,784G-9,784G-9,819G-9,819G-9,816G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,804G-9,804G-9,804G-9,804G-9,804G-9,804G-9,804G | | 20,18 | 19,7 |
| 1 | | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,26 G | 17,181G-7,181G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G | | 17,59 | 17,12 |
| 1 | | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 17,25 G | 17,19G-7,19G-7,24G-7,33G-7,33G-7,36G-7,34G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,35G-7,4G-7,33G-7,34G-7,36G-7,36G-7,39G-7,37G-7,37G | | 18,34 | 16,94 |
| 1 | Euro 0,26 | Euro 0,25 | 30.03.21 | | A0YJCJ | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 10,95 G | 10,911G-0,911G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G | | 11,21 | 10,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,71 | Euro 1,97 | 15.09.21 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien | 1 | 106,34 G | 107,1G-6,82G-7,13G-7,32G-8,07G-8,76G-8,83G-8,62G-9,24G-9,38G-9,17G-9,26G-10,67G-0,45G-9,97G-10,38G-9,26G-9,26G-9,26G-8,35G-8,61G-8,81G-8,94G | 131,42 | 104,83 |
| 7 | | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 110,64 G | 110,531G-0,541G-0,88G-1,49G-2,02G-2,56G-2,64G-2,06G-2,43G-3,06G-3,21G-2,99G-4,32G-3,82G-4,25G-2,37G-2,24G-2,09G-2,23G-2,36G-2,65G-2,76G | 136,62 | 109,26 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 109,24 G | 108,841G-8,841G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G-9,191G | 109,63 | 108,72 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 99,02 G | 99,531G-9,531G-9,98G-100,34G-99,93G-9,93G-9,93G-100,32G-0,32G-0,32G-0,32G-99,17G-9,17G-9,17G-9,17G-9,28G-9,45G-9,78G-9,38G-9,74G-9,73G-9,74G-9,74G-9,71G-9,81G | 102,54 | 95,81 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 118,62 G | 119,161G-9,161G-9,7G-20,13G-19,65G-9,65G-9,65G-20,1G-0,1G-0,1G-0,1G-18,73G-8,74G-8,74G-8,74G-8,87G-9,07G-9,58G-8,99G-9,42G-9,41G-9,42G-9,42G-9,39G-9,53G | 122,78 | 114,73 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 184,6 G | 184,713G-4,713G-5,01G-5,71G-6,58G-6,97G-6,78G-7,02G-7,02G-7,02G-7,25G-7,37G-7,4G-7,4G-7G-7,4G-6,48G-6,72G-6,95G-6,94G-7,39G-7,17G-7,17G | 202,83 | 183,09 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 95,97 G | 95,866G-5,866G-6,03G-6,03G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 101,17 | 95,62 |
| 11 | | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 205,51 G | 205,001G-5,001G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,511G-5,511G-5,511G-5,511G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G | 211,86 | 204,15 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 178,85 G | 178,22G-8,22G-8,89G | 179,64 | 177,87 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 193,18 G | 192,471G-2,471G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G | 193,84 | 192,24 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,45 G | 110,011G-9,856G-10,563G-1,281G-1,903G-1,903G-2,133G-2,16G-2,264G-2,264G-2,264G-2,264G-2,571G-2,651G-2,641G-2,721G-2,233G-2,401G-2,531G-2,41G-2,391G-2,391G-2,371G-2,541G-2,541G | 116,42 | 108,97 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 227,73 G | 227,619G | 262,42 | 227,62 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,44 G | 53,375G-3,375G-3,46G-3,46G-3,43G-3,43G-3,43G-3,43G-3,43G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 54,09 | 52,97 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,42 G | 83,315G-3,315G-3,44G-3,44G-3,51G-3,51G-3,51G-3,51G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 84,26 | 83,32 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 223,86 G | 223,485G-3,485G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 226,15 | 223,49 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 241,15 G | 241,138G-1,138G-1,58G-2,01G-3,28G-3,27G-3,79G-3,69G-3,99G-3,99G-3,96G-3,96G-4,07G-4,07G-4,07G-3,52G-3,87G-3,34G-3,08G-3,08G-3,99G-4,56G-4,31G-4,31G | 266,16 | 239,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 83,88 G | 83,655G-3,655G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,76G-3,76G-3,76G-3,76G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 84,37 | 82,98 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 283,03 G | 282,876G | 326,12 | 282,88 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 193,92 G | 191,725G-1,533G-3,179G-5,46G-5,709G-6,423G-6,016G-6,5G-6,709G-6,667G-6,877G-5,498G-5,696G-5,457G-4,852G-5,951G-4,567G-5,02G-5,28G-5,487G-5,686G-5,459G-5,503G | 223,69 | 187,65 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 90,57 G | 90,425G-0,425G-0,58G-0,58G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 91,54 | 89,63 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,37 G | 12,362G-2,362G-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 12,51 | 12,34 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 100,01 G | 99,99G-9,99G-100,34G-0,34G-0,15G-0,15G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G-0,66G-0,77G-0,55G-0,54G-0,66G-0,66G-0,66G-0,66G-0,66G | 105,62 | 99,33 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,86 G | 6,851G-6,851G-6,865G-6,865G-6,864G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G | 6,93 | 6,84 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,32 G | 60,406G-0,406G-0,411G-0,411G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G | 60,48 | 60,31 |
| 9 | | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,15 G | 14,128G-4,128G-4,142G-4,142G-4,142G-4,142G-4,142G-4,142G-4,142G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G-4,146G | 14,28 | 14,11 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 169,48 G | 169,206G-9,206G-9,52G-9,52G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 170,48 | 168,72 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 250,88 G | 249,835G | 257,03 | 249,84 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 278,3 G | 275,408G-5,097G-7,742G-8,394G-8,909G-9,628G-9,966G-9,63G-80,309G-0,309G-0,261G-0,552G-0,426G-1,901G-2,321G-2,621G-1,443G-0,693G-0,781G-0,741G-0,658G-0,661G-0,661G-0,955G-1,201G | 300,52 | 273,36 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 263,01 G | 262,995G-2,995G-3,48G-3,95G-5,34G-5,33G-5,9G-5,79G-6,11G-6,11G-6,08G-6,08G-6,21G-6,21G-6,21G-5,6G-5,99G-5,41G-5,12G-5,12G-6,12G-6,74G-6,47G-6,47G | 290,3 | 261,02 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 296,15 G | 297,93G-7,53G-8,81G-300,21G-1,22G-1,41G-0,01G-1,11G-2,17G-2,05G-1,97G-2,77G-3,76G-3,4G-2,3G-3,47G-299,88G-300,15G-299,43G-300,03G-299,41G-300,27G-0,21G | 345,29 | 291,57 |
| 9 | Euro 0,32 | Euro 4,09 | 15.11.21 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 193,2 G | 191,059G-1,059G-1,787G-2,61G-3,086G-3,283G-3,562G-3,47G-3,732G-3,613G-3,631G-3,112G-3,443G-3,443G-3,443G-3,443G-3,206G-3,206G-3,206G-3,206G-3,206G-3,206G-3,206G-2,991G | 204,48 | 191,06 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 88,75 G | 88,388G | 90,92 | 88,39 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 200,5 G | 198,502G | 204,27 | 198,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien | 1 | 193,22 G | 191,77G-1,548G-2,461G-2,7G-3,198G-3,511G-4,017G-3,782G-4,238G-4,238G-4,01G-4,279G-5,1G-6,056G-6,51G-5,804G-5,003G-5,282G-4,77G-4,569G-4,631G-4,861G-4,861G-4,921G-4,921G | 208,34 | 189,63 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 255,25 G | 252,399G-2,107G-3,264G-5,137G-5,693G-5,771G-5,54G-5,976G-5,914G-5,954G-7,106G-6,856G-8,23G-8,499G-7,841G-7,017G-7,441G-6,342G-6,033G-6,275G-6,566G-6,566G-6,544G-6,67G | 274,14 | 249,52 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 237,12 G | 236,907G-6,907G-8,089G-8,224G-9,374G-9,36G-9,978G-40,223G-0,31G-0,266G-0,266G-0,396G-0,338G-0,036G-39,749G-40,276G-39,089G-9,132G-9,486G-9,409G-9,915G-9,626G-9,675G | 260,27 | 234,22 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 254,04 G | 253,99G-3,629G-4,321G-5,16G-6,268G-6,741G-7,181G-7,081G-7,221G-7,621G-7,721G-8,182G-8,182G-8,491G-8,561G-8,052G-8,284G-7,665G-7,185G-7,445G-7,171G-7,441G-7,441G-7,441G | 279,93 | 250,61 |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 118,38 G | 117,461G-7,461G-8,07G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,19G-8,181G-8,181G-8,181G-8,181G-8,181G-8,181G-8,181G-8,181G | 119,23 | 117,46 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 215,34 G | 214,501G-4,501G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G | 216,88 | 214,02 |
| 1 | | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 104,95 G | 104,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G | 105,05 | 104,93 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 183,72 G | 184,723G-4,723G-5G-5,06G-5,85G-6,046G-6,24G-8,22G-6,75G-6,75G-6,75G-8,37G-6,09G-6,289G-5G-5G-5,08G-5,66G-5G-5G-5,13G-5,13G-5,35G-5,35G-5,16G | 203,28 | 181,38 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 217 G | 216,985G-6,985G-7,37G-7,88G-8,66G-8,66G-8,91G-8,9G-8,9G-8,9G-6,43G-6,37G-6,64G-6,64G-6,64G-6,38G-6,59G-5,88G-5,88G-6,32G-6,09G-6,57G-6,36G-6,36G | 239,12 | 214,92 |
| 2 | Euro 1,31 | Euro 0,47 | 15.04.21 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 187,02 G | 186,291G-6,291G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 188,34 | 185,87 |
| 9 | Euro 1,43 | Euro 8,3 | 15.11.21 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 150,86 G | 149,181G-9,181G-50,073G-0,383G-0,687G-0,687G-0,845G-0,873G-0,873G-1,03G-1,03G-1,03G-1,111G-1,111G-0,991G-0,991G-0,82G-0,82G-0,82G-0,82G-0,791G-0,791G-0,791G-0,791G | 159,87 | 149,18 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 232,26 G | 231,461G-1,461G-1,781G-4,381G-4,961G-4,741G-5,001G-5,481G-5,501G-5,501G-4,221G-4,561G-5,461G-4,331G-2,821G-4,381G-2,821G-3,281G-3,741G-3,721G-3,961G-3,741G-3,741G | 256,16 | 224,42 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 288,28 G | 287,601G-7,601G-7,841G-8,941G-90,641G-1,501G-1,501G-1,581G-1,881G-2,241G-2,241G-88,621G-91,731G-89,381G-90,901G-89,161G-90,321G-0,281G-0,581G-0,021G-0,441G | 320,72 | 278,74 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 132,25 G | 131,61G-1,61G-2,737G-2,737G-2,484G-2,484G-2,484G-2,776G-2,776G-2,776G-2,776G-2,593G-2,592G-2,592G-2,592G-3,151G-3,297G-3,019G-3,023G-3,162G-3,162G-3,162G-3,162G | 139,72 | 131,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 142,76 G | 142,387G-2,387G-2,72G-2,72G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,55G-2,55G-2,55G-2,55G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 143,5 | 141,26 |
| 1 | | Th. | | | A0F61P | LU0226953718 | Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq. | 1 | 320,06 G | 320,8G-19,761G-21,841G-3,427G-3,812G-5,314G-6,656G-7,032G-6,34G-8,454G-9,03G-8,039G-7,861G-4,587G-6,701G-4,728G-4,461G-5,161G-5,161G-5,161G-4,772G-4,398G | 338,16 | 308,81 |
| 1 | | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 350,6 G | 347,772G-7,418G-50,325G-2,674G-7,57G-8,434G-7,982G-8,803G-9,219G-8,835G-9,357G-9,464G-9,463G-9,058G-8,104G-60,285G-58,189G-8,277G-8,654G-8,949G-9,315G-8,889G-8,822G | 372,6 | 342,15 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 67,35 G | 67,469G-7,469G-7,59G-8,14G-8,31G-8,46G-8,39G-8,45G-8,45G-8,45G-8,45G-8,57G-8,65G-8,58G-8,51G-8,64G-8,35G-8,34G-8,5G-8,49G-8,56G-8,49G-8,49G | 71,62 | 66,36 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 236,54 G | 234,333G-4,333G-5,041G-5,362G-5,878G-8,164G-8,707G-8,501G-8,904G-8,904G-8,902G-8,902G-9,016G-9,235G-8,662G-7,793G-8,213G-7,465G-7,54G-7,432G-7,464G-7,464G-7,461G-7,672G | 249,25 | 230,93 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 132,14 G | 130,86G-0,72G-1,017G-2,225G-2,215G-2,319G-2,461G-2,513G-2,513G-2,513G-2,513G-2,65G-2,598G-2,685G-2,527G-2,307G-2,31G-2,341G-2,381G-2,381G-2,381G-2,381G-2,245G-2,245G | 136,46 | 128,67 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 94,69 G | 94,489G-4,489G-5,11G-5,51G-5,99G-5,93G-6,05G-6,58G-6,58G-6,58G-6,58G-6,58G-6,73G-6,73G-6,73G-6,72G-6,82G-6,51G-6,51G-6,61G-6,61G-6,61G-6,61G | 103,63 | 93,3 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 206,86 G | 206,171G-6,171G-6,51G-6,51G-6,68G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,14G-9,14G-9,14G-10,47G-1,19G-0,26G-0,3G-0,75G-0,8G-0,8G-0,69G-0,9G | 225,94 | 204,38 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 324 G | 324,65G-4,65G-31,5G-1,87G-27,47G-4,25G-4,25G-5,97G-5,97G-5,97G-6,65G-6,65G-9,77G-6,74G-6,74G-6,74G-9,26G-30,58G-28,67G-8,91G-9,63G-9,49G-9,82G-9,48G-9,43G | 390,11 | 313,11 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 189,99 G | 188,238G-8,238G-9,851G-9,043G-0,151G-1,652G-1,791G-1,845G-1,845G-1,845G-1,845G-1,845G-1,678G-1,951G-1,743G-1,309G-1,48G-1,329G-1,134G-1,251G-1,009G-1,225G-1,016G-1,016G | 197,22 | 188,24 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 97,49 G | 97,274G-7,274G-7,44G-7,44G-7,39G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,31G-7,31G-7,31G-7,31G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 97,81 | 97,15 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 267,03 G | 265,114G-5,114G-5,919G-6,529G-6,929G-8,799G-9,4G-9,001G-9,7G-9,664G-9,333G-9,638G-9,654G-9,988G-9,407G-8,39G-8,81G-8,192G-7,865G-8,196G-8,196G-8,196G-8,203G-8,496G | 280,69 | 261,05 |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 288,48 G | 289,095G-8,287G-8,97G-90,258G-1,127G-2,049G-2,949G-2,754G-2,754G-3,686G-3,588G-3,98G-3,686G-3,999G-3,999G-0,541G-3,235G-0,521G-0,941G-2,333G-1,762G-1,911G-1,813G-1,303G | 307,26 | 278,48 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 220,64 G | 220,912G-0,912G-1,132G-1,827G-2,7G-3,488G-3,74G-3,681G-3,918G-3,918G-3,918G-3,918G-4,199G-4,199G-4,199G-4,199G-4,185G-3,444G-3,43G-3,666G-3,666G-4,125G-3,888G-3,888G | 236,7 | 219,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 222,02 G | 220,842G-0,842G-1,238G-1,555G-1,853G-2,672G-2,946G-2,813G-3,312G-3,312G-3,08G-3,382G-3,334G-3,586G-3,1G-2,31G-2,634G-2,154G-2,175G-2,175G-2,175G-2,175G-2,134G | 230,37 | 218,15 |
| 1 | | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 183,45 G | 182,772G-2,772G-3,056G-3,274G-3,459G-4,333G-4,558G-4,709G-4,709G-4,709G-4,709G-4,93G-4,87G-5,099G-4,682G-4,218G-4,461G-4,318G-4,131G-4,32G-4,32G-4,32G-4,104G | 189,75 | 181,63 |
| 1 | | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 172,72 G | 171,521G-1,521G-2,58G-2,58G-2,58G-2,4G-2,4G-2,401G-2,401G-2,401G-2,401G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 174,27 | 171,51 |
| 1 | | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 464,58 G | 460,822G-0,822G-4,259G-5,88G-7,702G-8,197G-9,851G-9,554G-70,034G-0,548G-0,843G-0,843G-0,63G-1,116G-0,72G-0,085G-2,56G-69,214G-70,159G-0,831G-1,249G-1,866G-1,271G-1,194G | 512,06 | 451,25 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Robeco Luxembourg S.A. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 99 G | 98,611G-8,611G-9G-9G-9G-9G-9,02G-9,02G-9,02G-9,02G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G | 99,39 | 98,54 |
| 1 | Euro 1,22 | Euro 1,02 | 21.04.21 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 107,78 G | 107,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G | 109,3 | 107,5 |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 139,02 G | 138,812G-8,812G-9,05G-9,05G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 140,94 | 138,52 |
| 4 | | Th. | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 209,85 G | 209,313G-9,313G-10,555G-1,021G-2,515G-2,599G-3,079G-2,825G-3,149G-3,361G-3,065G-3,361G-3,53G-3,84G-3,544G-2,994G-3,544G-2,557G-2,585G-4,224G-4,249G-4,907G-4,578G-4,616G | 224,36 | 206,63 |
| 4 | | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 175,96 G | 175,09G-5,09G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G | 181,09 | 172,93 |
| 4 | Euro 0,98 | Euro 4,47 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 292,25 G | 291,051G-1,051G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 293,87 | 290,92 |
| 4 | Euro 3,25 | Euro 0,65 | 26.01.21 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 1,05 | 1,045G-1,177bG | 1,18 | 1 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.21 | | A0F563 | AT0000497409 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 97,98 G | 97,808G-7,808G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 99,01 | 97,68 |
| 9 | Euro 8,87 | Euro 12,94 | 15.11.21 | | A0DPUK | AT0000612692 | Schoellerbank Aktienf.währungsg. | 1 | 213,23 G | 211,331G-1,331G-2,964G-3,621G-4,115G-4,115G-4,634G-4,371G-4,637G-4,891G-4,897G-4,897G-6,012G-6,255G-6,299G-6,299G-6,027G-6,905G-5,593G-5,864G-6,1G-6,1G-6,398G-6,136G-6,136G | 228,27 | 210,79 |
| 7 | Th. | Euro 0,01 | 01.09.21 | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,79 G | 12,77G-2,77G-2,79G-2,83G-2,85G-2,85G-2,87G-2,88G-2,88G-2,88G-2,88G-2,9G-2,91G-2,93G-2,91G-2,91G-2,95G-2,89G-2,91G-2,91G-2,93G-2,91G-2,91G | 13,54 | 12,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | | Th. | | | A0J3BS | AT0000A01F39 | Schoellerbank Invest AG Top Vario Mix | 1 | 13,36 G | 13,32G-3,32G-3,35G-3,39G-3,43G-3,43G- 3,45G-3,45G-3,45G-3,45G-3,45G-3,47G-3,49G- 3,49G-3,49G-3,47G-3,51G-3,45G-3,47G-3,47G- 3,47G-3,49G-3,47G-3,47G | | 14,15 | 13,23 |
| 9 | Euro 5,11 | Euro 4,76 | 15.11.21 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 305,74 G | 303,223G-3,223G-5,598G-6,654G-7,743G- 7,82G-8,583G-8,262G-8,627G-9,011G-8,963G- 9,383G-11,437G-1,5G-1,159G-0,475G-2,043G- 0,522G-0,563G-0,952G-1,176G-1,563G-1,194G- 1,246G | 328,04 | 300,04 | |
| 9 | | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 151,1 G | 150,401G-0,401G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,251G-1,251G-1,251G-1,251G-1,251G-1,251G- 1,251G-1,251G-1,251G-1,251G-1,251G-1,251G | 151,81 | 149,05 | |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 65,32 G | 65,252G-5,252G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,36G-5,3G-5,3G-5,3G-5,3G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G | 65,61 | 65,11 | |
| 9 | Euro 1 | Euro 0,6 | 15.11.21 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,67 G | 79,131G-9,131G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,631G-9,631G-9,631G-9,631G-9,631G- 9,711G-9,711G-9,711G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 80,03 | 78,23 | |
| 9 | Euro 6 | Euro15 | 15.11.21 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 247,54 G | 245,165G-5,165G-6,779G-8,122G-9,127G- 9,183G-9,75G-9,383G-9,371G-9,679G-9,563G- 9,563G-51,405G-1,692G-1,105G-0,774G-2,03G- 0,544G-0,831G-1,302G-1,336G-1,619G-1,27G- 1,266G | 264,92 | 242,23 | |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,89 G | 63,99G-3,99G-3,99G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G | 64 | 63,87 | |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 56,67 G | 56,576G-6,576G-6,71G-6,71G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G | 56,92 | 56,47 | |
| 7 | Euro 0,16 | Euro 0,18 | 01.09.21 | | 658850 | AT0000801170 | All World | 1 | 24,14 G | 23,76G-3,76G-3,84G-3,87G-4,18G-4,18G- 4,18G-3,93G-4,07G-4,07G-4,07G-4,07G-4,08G- 4,08G-4,08G-4,2G-3,96G-4,18G-4,18G-3,93G- 3,93G-3,93G-3,93G-3,93G | 26,42 | 23,76 | |
| 7 | Euro 0,25 | Euro 0,35 | 01.09.21 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,59 G | 8,555G-8,555G-8,585G-8,585G-8,585G-8,585G- 8,585G-8,585G-8,585G-8,585G-8,585G-8,585G- 8,585G-8,561G-8,561G-8,561G-8,561G-8,561G- 8,561G-8,561G-8,561G-8,561G-8,561G-8,561G- 8,561G | 8,94 | 8,56 | |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value | 1 | 74,71 G | 74,798G-4,798G-4,98G-5,25G-5,76G-5,84G- 5,92G-5,83G-5,96G-6,04G-5,96G-6,03G-6,17G- 6,16G-6,07G-5,9G-6,05G-5,73G-5,83G-5,91G- 6,07G-6,4G-6,4G | 78,53 | 72,67 | |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 66,83 G | 66,929G-6,829G-7,056G-7,58G-7,917G-7,835G- 7,916G-7,956G-8,031G-8,031G-8,031G-8,13G- 8,145G-8,145G-8,066G-8,091G-7,968G-7,891G- 7,889G-7,889G-7,643G-8,683G-8,616G | 70,54 | 65 | |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,31 G | 25,296G-5,296G-5,324G-5,35G-5,35G-5,35G- 5,376G-5,376G-5,376G-5,376G-5,376G-5,376G- 5,376G-5,376G-5,376G-5,376G-5,376G-5,376G- 5,376G-5,376G-5,376G-5,492G-5,492G | 25,72 | 25,3 | |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,46 G | 12,442G-2,442G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G | 12,58 | 12,28 | |
| 1 | | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 39,66 G | 39,597G-9,597G-9,806G-9,967G-40,17G- 0,164G-0,288G-0,274G-0,336G-0,367G-0,333G- 0,333G-0,407G-0,412G-0,364G-0,274G-0,407G- 0,193G-0,181G-0,203G-0,355G-0,27G-0,265G | 42,92 | 39,29 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|--------|------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 22,21 G | 22,041G-2,007G-2,136G-2,194G-2,202G-2,202G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,206G-2,206G-2,248G-2,391G-2,391G | 23,05 | 21,85 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,51 G | 18,406G-8,406G-8,467G-8,508G-8,548G-8,569G-8,617G-8,6G-8,639G-8,639G-8,612G-8,635G-8,648G-8,645G-8,604G-8,531G-8,56G-8,526G-8,502G-8,52G-8,526G-8,507G-8,514G-8,514G | 19,14 | 18,24 |
| 1 | | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 57,55 G | 57,75G-7,75G-7,712G-7,924G-7,899G-7,8G-7,931G-8,225G-8,371G-8,362G-8,356G-8,356G-8,35G-8,527G-8,539G-8,454G-8,39G-8,525G-8,277G-8,215G-8,215G-8,215G-8,281G-8,489G-8,489G | 63,42 | 56,94 |
| 1 | | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,57 G | 22,491G-2,491G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,591G-2,591G-2,591G-2,56G-2,56G-2,59G-2,59G-2,59G-2,55G-2,55G-2,55G | 23,02 | 22,29 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 216,25 G | 215,753G-5,753G-6,785G-6,54G-7,082G-7,339G-7,895G-7,595G-7,867G-8,159G-8,159G-8,453G-8,141G-8,441G-7,947G-8,77G-20,372G-18,805G-8,919G-9,446G-9,715G-9,976G-21,049G-1,343G | 235,4 | 211,91 |
| 1 | | Th. | | A0JDNN | LU0244354667 | LU0244354667 | Schroder ISF China Opportunit. | 1 | 415,13 G | 412,342G-2,302G-5,487G-5,904G-6,023G-6,444G-6,465G-6,465G-6,465G-6,465G-6,465G-6,833G-6,81G-6,81G-6,839G-6,839G-6,839G-6,268G-6,268G-6,268G-20,721G-4,075G-3,727G | 443,39 | 408,72 |
| 1 | | Th. | | A0J29E | LU0256331488 | LU0256331488 | Schroder ISF Global Energy | 1 | 12 G | 12,011G-2,011G-2,05G-2,19G-2,21G-2,23G-2,23G-2,25G-2,27G-2,27G-2,29G-2,29G-2,31G-2,29G-2,28G-2,22G-2,29G-2,29G-2,28G-2,321G-2,52G-2,54G | 12,72 | 10,74 |
| 1 | | Th. | | A0HG8K | LU0228659784 | LU0228659784 | Schroder ISF BRIC | 1 | 243,48 G | 245,452G | 253,47 | 243,48 |
| 1 | | Th. | | A0HG8Q | LU0232931963 | LU0232931963 | Schroder ISF BRIC | 1 | 248,16 G | 245,931G | 255,05 | 244,34 |
| 1 | | Th. | | A0HG8R | LU0232932698 | LU0232932698 | Schroder ISF BRIC | 1 | 219,88 G | 222,267G | 230,72 | 219,88 |
| 1 | | Th. | | A0H06H | LU0240877869 | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 246,75 G | 244,462G-4,462G-6,094G-6,996G-8,07G-8,141G-8,487G-8,38G-8,731G-8,994G-8,966G-9,217G-8,915G-8,952G-8,702G-8,437G-9,988G-8,455G-8,488G-8,735G-9,051G-5,2991G-2,993G | 275,73 | 242,51 |
| 1 | | Th. | | A0M1N9 | LU0319791538 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 97,55 G | 97,567G-7,567G-7,709G-8,09G-8,564G-8,564G-8,691G-8,683G-8,801G-8,81G-8,806G-8,806G-8,928G-8,928G-8,928G-8,666G-8,921G-8,505G-8,547G-8,674G-8,674G-8,928G-9,118G-9,118G | 105,84 | 96,91 |
| 1 | | Th. | | A0LEGM | LU0269904917 | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 19,07 G | 18,907G-8,907G-8,957G-8,999G-9,076G-9,1G-9,146G-9,13G-9,18G-9,176G-9,156G-9,156G-9,185G-9,203G-9,153G-9,05G-9,1G-9,029G-9,03G-9,011G-9,035G-9,197G-9,189G-9,218G | 20,14 | 18,51 |
| 1 | | Th. | | A0JJ02 | LU0248176017 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 228,54 G | 227,208G-8,527G-8,833G-9,33G-9,862G-9,862G-30,426G-0,412G-0,412G-0,672G-0,672G-0,672G-0,78G-0,822G-0,822G-29,718G-30,83G-29,83G-30,374G-0,374G-0,414G-3,15G-3,15G | 240,21 | 223,85 |
| 1 | | Th. | | A0JJ0K | LU0248178906 | LU0248178906 | Schroder ISF BRIC | 1 | 227,6 G | 230,135G | 238,84 | 227,6 |
| 1 | | Th. | | A0JJ0M | LU0248181363 | LU0248181363 | Schroder ISF Latin American | 1 | 32,54 G | 33,466G | 33,6 | 30,72 |
| 1 | | Th. | | A0JJ0N | LU0248183815 | LU0248183815 | Schroder ISF Latin American | 1 | 28,54 G | 29,336G | 29,45 | 26,92 |
| 1 | | Th. | | A0JJ0Q | LU0248184383 | LU0248184383 | Schroder ISF Latin American | 1 | 30,04 G | 30,891G | 31,01 | 28,36 |
| 1 | | Th. | | A0JJYS | LU0248172537 | LU0248172537 | Schroder ISF Emerging Asia | 1 | 49,16 G | 48,718G-8,718G-8,968G-9,173G-9,226G-9,226G-9,226G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,236G-9,24G-9,171G-9,29G-9,12G-9,113G-9,148G-9,152G-9,1G-9,882G-9,936G | 51,65 | 48,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia | 1 | 45,51 G | 45,033G-5,033G-5,28G-5,28G-5,33G-5,4G-5,521G-5,473G-5,539G-5,539G-5,529G-5,582G-5,594G-5,596G-5,538G-5,257G-5,374G-5,252G-5,205G-5,27G-5,282G-5,967G-6,027G | 47,86 | 44,49 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 252,73 G | 252,249G-2,249G-3,499G-5,158G-6,794G-7,023G-7,637G-7,871G-8,209G-8,191G-8,096G-8,096G-8,695G-8,688G-8,383G-8,154G-8,379G-7,504G-7,213G-7,201G-7,295G-6,768G-6,046G-6,046G | 297,48 | 251,51 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 229,32 G | 228,802G-8,802G-30,021G-0,719G-2,319G-2,495G-3,23G-3,3G-3,571G-3,807G-3,469G-3,469G-3,822G-4,07G-3,824G-3,516G-4,095G-3,141G-2,731G-2,792G-2,876G-2,404G-1,897G-1,897G | 269,3 | 227,95 |
| 1 | | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 154 G | 153,361G-3,361G-3,82G-4,17G-4,39G-4,39G-4,55G-4,65G-4,65G-4,65G-4,65G-4,65G-4,671G-4,87G-4,7G-4,7G-5,03G-4,51G-4,5G-4,66G-4,66G-3,9G-3,9G-3,74G | 164,1 | 152,97 |
| 1 | | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 33,93 G | 33,861G-3,861G-3,861G-3,861G-3,861G-3,861G-3,9G-3,891G-3,891G-3,87G-3,87G-3,87G-3,87G-3,91G-3,87G-3,83G-3,87G-3,87G-3,87G-3,87G-3,87G-4,2G-4,2G-4,2G | 36,83 | 33,65 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,51 G | 21,518G-1,518G-1,31G-1,64G-1,36G-1,36G-1,36G-1,43G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,53G-1,58G-1,53G-1,53G-1,55G-1,55G-1,55G-1,78G-1,78G | 24,2 | 21,13 |
| 1 | | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 28,99 G | 29,181G-9,181G-9,368G-9,415G-8,789G-8,789G-8,789G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,789G-8,789G-8,961G-8,961G-9,183G-9,314G-9,128G-9,168G-9,202G-9,202G-9,235G-9,442G-9,442G | 33 | 28,21 |
| 1 | | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,73 G | 26,748G-6,748G-6,916G-6,946G-6,796G-6,796G-6,796G-6,935G-6,935G-6,935G-6,935G-6,935G-6,943G-6,943G-6,943G-7,173G-7,28G-7,125G-7,146G-7,213G-7,213G-7,247G-6,977G-6,949G | 29,93 | 25,98 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 24,64 G | 24,418G-4,418G-4,488G-4,54G-4,636G-4,666G-4,726G-4,701G-4,76G-4,758G-4,756G-4,765G-4,799G-4,743G-4,594G-4,65G-4,567G-4,569G-4,572G-4,572G-4,804G-4,803G-4,83G | 26,02 | 23,91 |
| 1 | | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 242,73 G | 240,538G-0,26G-1,157G-1,511G-1,549G-1,903G-2,16G-2,498G-2,764G-2,448G-2,109G-2,468G-2,499G-2,771G-2,771G-2,401G-1,58G-2,136G-1,587G-1,69G-2,191G-2,191G-2,436G-2,089G-2,402G | 261,78 | 234,33 |
| 1 | | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 221,54 G | 219,544G-9,291G-20,109G-0,292G-0,541G-0,79G-1,047G-1,332G-1,576G-1,287G-0,978G-1,305G-1,33G-1,582G-1,582G-1,244G-0,495G-0,992G-0,501G-0,595G-1,052G-1,052G-1,276G-0,96G-1,245G | 238,75 | 213,88 |
| 1 | £ 0,74 | £ 1,24 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 60,9 G | 60,715G-0,715G-0,832G-0,911G-0,911G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,882G | 64,39 | 60,2 |
| 1 | | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 230,59 G | 229,264G-9,264G-30,883G-1,387G-1,92G-1,92G-2,451G-2,438G-2,438G-2,741G-2,741G-2,741G-2,843G-3,1G-2,818G-1,753G-2,71G-2,042G-2,304G-2,562G-2,534G-5,138G-5,138G | 242,23 | 225,86 |
| 1 | | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 205,78 G | 204,602G-4,602G-6,026G-6,482G-6,949G-7,175G-7,445G-7,43G-7,43G-7,635G-7,635G-7,635G-7,818G-7,818G-7,818G-6,823G-7,726G-6,924G-7,401G-7,401G-7,436G-9,84G-9,84G | 216,27 | 201,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. Schroder ISF GI Equity Yield | 1 | 198,36 G | 197,58G-7,303G-8,831G-9,661G-200,353G- 0,353G-0,916G-1,05G-1,05G-1,243G-1,243G- 1,243G-1,561G-1,557G-1,557G-1,041G-1,289G- 1,048G-0,798G-0,901G-0,861G-1,201G-1,201G- 1,201G | 205,48 | 192,33 |
| 1 | | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 168,75 G | 169,341G-9,341G-9,341G-9,341G-9,341G- 9,341G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,57G-9,57G-9,57G-70,18G-1,09G- 0,26G-0,27G-0,27G-0,46G-3,27G-3,27G-3,09G | 185,23 | 167,57 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 255,21 G | 253,692G-3,692G-4,753G-4,843G-5,123G- 5,384G-5,683G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,771G-6,08G-5,75G-5,486G-5,466G- 5,177G-5,177G-5,248G-5,248G-6,865G-6,865G- 6,865G | 272,69 | 251,1 |
| 1 | | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 215,47 G | 215,392G-5,392G-6,242G-7,244G-6,933G- 6,769G-7,271G-7,271G-7,833G-7,8G-7,812G- 7,812G-8,384G-8,607G-8,148G-7,904G-8,418G- 7,488G-7,264G-7,264G-6,896G-7,129G-8,525G- 8,305G | 238,33 | 213,48 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 34,53 G | 34,27G-4,27G-4,506G-4,744G-4,78G-4,861G- 4,81G-4,859G-4,901G-4,9G-4,946G-4,91G- 4,941G-4,894G-4,807G-4,991G-4,843G-4,838G- 4,87G-4,878G-4,921G-5,694G-5,696G | 38,42 | 34,02 |
| 1 | | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 50,9 G | 50,764G-0,764G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,92G- 0,92G-0,92G-0,92G-0,87G-0,95G-0,95G-0,95G- 0,95G-0,95G-1,09G-1,09G | 51,81 | 50,65 |
| 1 | | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 43,88 G | 43,771G-3,771G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,98G-3,98G-3,98G | 44,66 | 43,77 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,41 G | 53,503G-3,518G-3,489G-3,809G-4,203G- 4,208G-4,328G-4,357G-4,417G-4,453G-4,443G- 4,443G-4,527G-4,551G-4,481G-4,357G-4,482G- 4,26G-4,258G-4,263G-4,233G-4,287G-4,671G | 56,26 | 52,19 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,7 G | 130,664G-0,664G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,85G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,14G-1,14G | 131,49 | 128,51 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 124,88 G | 124,663G-4,663G-4,88G-4,88G-4,95G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,95G-5,15G-5,15G | 125,75 | 124,66 |
| 1 | US\$ 0,51 | US\$ 0,71 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,35 G | 18,62G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G | 19,51 | 18,23 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 33,41 G | 33,523G-3,499G-3,593G-3,675G-3,749G- 3,749G-3,749G-3,759G-3,759G-3,759G-3,759G- 3,759G-3,781G-3,781G-3,781G-3,781G-3,781G- 3,781G-3,781G-3,737G-3,737G-3,853G-3,853G- 3,853G | 35,05 | 33,27 |
| 1 | | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 35,14 G | 35,141G-5,141G-5,141G-5,141G-5,141G- 5,141G-5,141G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,141G-5,141G-5,141G-5,141G-5,141G- 5,141G-5,141G-5,141G-4,91G-4,91G- 4,91G | 35,69 | 34,74 |
| 1 | | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,31 G | 32,181G-2,181G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,09G-2,09G-2,09G | 32,82 | 31,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia | 1 | 45,46 G | 44,982G-4,945G-5,149G-5,214G-5,269G-5,315G-5,426G-5,365G-5,474G-5,46G-5,436G-5,464G-5,461G-5,511G-5,439G-5,217G-5,264G-5,141G-5,087G-5,136G-5,198G-5,977G-5,977G | 47,87 | 44,36 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 49,02 G | 48,678G-8,678G-8,879G-9,118G-9,243G-9,362G-9,312G-9,43G-9,38G-9,367G-9,419G-9,46G-9,449G-9,391G-9,105G-9,215G-9,052G-9,038G-9,016G-9,069G-9,608G-9,683G-9,761G | 51,99 | 48,2 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 43,95 G | 43,739G-3,691G-3,815G-3,953G-4,015G-4,115G-4,235G-4,213G-4,271G-4,271G-4,271G-4,271G-4,282G-4,333G-4,291G-4,048G-4,087G-3,949G-3,949G-3,996G-4,008G-4,037G-4,53G-4,53G | 46,66 | 43,01 |
| 1 | Euro 0,38 | Euro 0,1 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 10,52 G | 10,513G-0,504G-0,525G-0,596G-0,663G-0,674G-0,696G-0,705G-0,718G-0,73G-0,712G-0,725G-0,731G-0,734G-0,734G-0,729G-0,72G-0,692G-0,692G-0,692G-0,692G-0,692G-0,692G-0,693G | 10,91 | 10,28 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,31 G | 25,033G | 25,18 | 23,03 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,48 G | 7,462G-7,462G-7,473G-7,473G-7,469G-7,467G-7,467G-7,467G-7,467G-7,467G-7,467G-7,461G-7,461G-7,461G-7,461G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G | 7,51 | 7,43 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 49,41 G | 49,396G-9,396G-9,59G-9,74G-9,74G-9,67G-9,83G-9,83G-9,88G-9,88G-9,88G-9,88G-50,05G-0G-49,97G-9,91G-9,98G-9,78G-9,77G-9,81G-9,76G-9,81G-50,04G-0G | 54,2 | 48,75 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 30,52 G | 30,555G-0,555G-0,62G-0,75G-0,98G-1G-1,04G-1,07G-1,07G-1,07G-1,07G-1,14G-1,14G-1,1G-1,02G-1,1G-0,95G-0,99G-1,03G-1,1G-1,06G-1,06G | 33,46 | 30,24 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 212,05 G | 212,232G-2,232G-2,77G-3,61G-4,91G-4,8G-5,33G-4,97G-5,42G-5,42G-5,42G-5,42G-5,84G-5,82G-5,59G-5,06G-5,61G-4,44G-4,7G-5,18G-5,18G-5,61G-6,14G-6,14G | 232,21 | 210,87 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 161,35 G | 161,588G-1,588G-1,9G-2,54G-3,53G-3,45G-3,69G-3,67G-3,83G-4G-3,83G-3,83G-4,14G-4,14G-3,96G-3,8G-4,12G-3,17G-3,41G-3,59G-3,58G-4,06G-4,47G-4,47G | 176,64 | 160,3 |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,91 G | 3,903G-3,903G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G-3,909G | 3,91 | 3,9 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,98 G | 2,973G-2,973G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G | 2,98 | 2,97 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 32,47 G | 32,522G-2,522G-2,6G-2,98G-2,98G-3,02G-2,98G-3,06G-3,06G-3,06G-3,06G-3,13G-3,13G-3,09G-3,01G-3,09G-2,94G-2,98G-2,99G-3,1G-2,95G-2,99G | 35,05 | 32,08 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 30,07 G | 30,125G-0,125G-0,2G-0,32G-0,53G-0,56G-0,6G-0,64G-0,64G-0,61G-0,61G-0,69G-0,69G-0,65G-0,58G-0,65G-0,47G-0,51G-0,55G-0,59G-0,66G-0,54G-0,54G | 32,47 | 29,7 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 36,18 G | 36,236G-6,236G-6,33G-6,73G-6,75G-6,82G-6,83G-6,83G-6,82G-6,82G-6,91G-6,92G-6,84G-6,77G-6,85G-6,67G-6,7G-6,77G-6,79G-6,89G-6,74G-6,75G | 39,06 | 35,75 |
| 1 | US\$ 0,24 | US\$ 0,21 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,73 G | 4,726G-4,726G-4,733G-4,733G-4,733G-4,733G-4,733G-4,733G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,733G-4,733G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G | 4,78 | 4,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Investment Management AB SEB Fund 1-SEB Nordic Equity | 1 | 19,57 G | 19,571G-9,571G-9,62G-9,79G-9,78G-9,82G- 9,8G-9,82G-9,84G-9,82G-9,82G-9,85G-9,85G- 9,83G-9,81G-9,85G-9,219-9,22G | 22,55 | 19,14 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,28 G | 6,276G-6,269G-6,299G-6,325G-6,348G-6,351G- 6,371G-6,378G-6,378G-6,379G-6,379G-6,393G- 6,393G-6,382G-6,382G-6,4G-6,367G-6,363G- 6,373G-6,37G-6,378G-6,378G | 6,79 | 6,17 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,09 G | 35,028G-5,028G-5,11G-5,11G-5,11G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G- 5,12G-5,12G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G | 35,67 | 35,02 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology Security Kapitalanlage AG | 1 | 94,78 G | 95,44G-8,29 | 113,13 | 93,59 |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 179,8 G | 179,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,801G-9,801G-9,801G-9,801G-9,801G-9,8G- 9,8G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G | 185,95 | 179,48 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 806,94 G | 808,13G-8,13G-7,82G-8,65G-8,78G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G | 826,97 | 805,59 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH Siemens Balanced | 1 | 21,58 G | 21,508G-1,508G-1,57G-1,57G-1,52G-1,54G- 1,54G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,65G-1,67G-1,64G-1,67G- 1,67G-1,67G-1,7G-1,7G-1,7G | 22,29 | 20,86 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,43 G | 15,43G-5,43G-5,499G-5,505G-5,571G-5,571G- 5,604G-5,608G-5,629G-5,628G-5,627G-5,625G- 5,627G-5,655G-5,655G-5,655G-5,622G-5,65G- 5,58G-5,613G-5,607G-5,625G-5,62G-5,601G | 16,5 | 15,23 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,05 G | 13,001G-3,001G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G | 13,1 | 12,96 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,86 G | 14,825G-4,836G-4,888G-4,958G-5,004G- 5,039G-5,066G-5,056G-5,065G-5,086G-5,101G- 5,113G-5,159G-5,11G-5,111G-5,081G-5,113G- 5,089G-5,031G-5,021G-5,021G-5,042G-5,042G- 5,042G | 16,12 | 14,68 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,97 G | 17,85G-7,85G-7,94G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G | 18,12 | 17,85 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,22 G | 19,104G-9,104G-9,195G-9,256G-9,319G- 9,319G-9,376G-9,383G-9,383G-9,408G-9,408G- 9,408G-9,417G-9,44G-9,428G-9,4G-9,45G- 9,394G-9,426G-9,456G-9,456G-9,456G-9,477G- 9,484G | 20,78 | 19,03 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,77 G | 11,739G-1,739G-1,753G-1,766G-1,766G- 1,766G-1,766G-1,766G-1,766G-1,766G-1,766G- 1,766G-1,77G-1,766G-1,766G-1,766G-1,766G- 1,766G-1,762G-1,762G-1,762G-1,762G-1,762G- 1,762G | 11,78 | 11,73 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,96 G | 13,832G-3,817G-3,937G-3,976G-4,036G- 4,079G-4,062G-4,08bB-4,079G-4,08bB-4,08bB- 4,062G-4,08bG-4,067G-4,067G-4,077G-4,075G- 4,054G-4,014G-4,09G-4,011G-3,941G-3,973G- 3,986G-4G-3,971G-3,974G | 16,45 | 13,45 |
| 4 | | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 518,51 G | 514,622G-4,622G-7,371G-9,543G-22,028G- 1,951G-3,667G-3,705G-4,239G-4,772G-4,506G- 4,506G-5,497G-6,03G-4,772G-4,01G-5,039G- 2,256G-2,752G-2,736G-4,078G-3,503G | 639,25 | 508,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE | 1 | 238,53 G | 237,703G-7,703G-8,97G-9,84G-8,83G-40,68G-0,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-2,49G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 253,65 | 232,14 |
| 1 | | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 234,8 G | 235,097G-5,097G-6,058G-6,646G-5,966G-4,517G-4,517G-5,349G-5,349G-5,349G-5,349G-5,349G-5,53G-5,53G-5,53G-5,53G-5,53G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G | 246,75 | 231,84 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 165,08 G | 163,211G-3,211G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G | 167,47 | 163,03 |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 388,52 G | 387,448G-7,448G-90,57G-2,898G-3,409G-4,382G-3,833G-4,288G-4,813G-4,73G-5,283G-5,223G-5,26G-4,854G-3,852G-6,157G-3,665G-4,695G-5,024G-5,024G-4,923G | 408,36 | 370,66 |
| 4 | US\$ 1,25 | US\$ 1,28 | 02.08.21 | | A14071 | IE00BZ0G8860 | State Street Global Advisors Europe Limited SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 31,83 G | 31,78G-1,706G-1,666G-1,704G-1,704G-1,729G-1,723G-1,715G-1,741G-1,759G-1,699G-1,699G | 33,1 | 31,39 |
| 4 | US\$ 0,38 | US\$ 1,73 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 30,93 G | 30,906G-0,905G-0,876G-0,909G-0,909G-0,913G-0,933G-0,917G-0,893G-0,882G-0,855G-0,819G | 31,57 | 30,06 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 46,76 G | 46,756G-6,994G-7,314G-7,234G-7,02G-7,058G-7,039G | 49,88 | 46,3 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 43,36 G | 43,445G-3,657G-3,861G-3,962G-3,992G-4,124G-3,779G-3,725G-3,78G-3,773G | 47,3 | 43,02 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 34,52 G | 34,715G-4,85G-5,18G-5,215G-5,275G-5,315G-5,355G-5,39G-5,36G-5,4G-5,545G-5,545G | 37,3 | 34,04 |
| 4 | | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 19,9 G | 19,978G-20,335G-0,43G-0,475G-0,525-0,555G-0,635G-0,57G-0,33-0,46G-0,5G-0,465G-0,405G | 20,64 | 17,15 |
| 4 | | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 37,63 G | 37,965G-8,32G-8,36G-8,53G-8,38G-8,475G-8,515G-8,43G | 40,76 | 36,32 |
| 4 | | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 33,04 G | 33,24G-3,34G-3,43G-3,475G-3,515G-3,54G-3,435G-3,37G-3,48G-3,42G-3,55G-3,44G | 36,57 | 32,55 |
| 4 | | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 36,28 G | 36,71G-6,885G-7,03G-7,115G-7,185G-7,125G-6,98G-7,165G-7,065G-7,035G-6,945G | 39,07 | 35,75 |
| 4 | | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 33,92 G | 34,33G-4,425G-4,59G-4,755G-4,68G-4,7G-4,59G-4,5G-4,46G | 37,68 | 33,29 |
| 4 | | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 69,04 G | 69,33G-70,61G-1,03G-1,23G-1,15G-1,06G-1,12G-1,19G-1,29G | 80,99 | 67,3 |
| 4 | | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 33,61 G | 33,685G-3,65G-3,745G-3,745G-3,75G-3,78G-3,78G-3,715G-3,895G-3,765G-3,67G-3,59G | 35,72 | 33,51 |
| 4 | | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 43,55 G | 43,93G-4,175G-4,465G-4,765G-4,655G-4,5G-4,605G-4,635G | 51,58 | 41,94 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 31,82 G | 31,815G-2,065G-2,075G-2,1G-2,14G-1,89G-2,02G-1,965G-1,97G-1,92G | 33,2 | 31,65 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 159,78 G | 160,86G-3,82G-4,62G-4,56G-4,42G-4,7G-4,38G-4,22G-3,64G-3,42G-3,52G | 178,26 | 158,56 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 224,9 G | 226,95G-6,85G-6,2G-5,9G-6,35G-6,65G-6,5G-6,05G-5,6G-5,05G-4,75G-4,85G | 239,45 | 222 |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 144,04 G | 145,22G-7,5G-8,12G-9,16G-9,58G-9,84G-50,66G-0,74G-0,6G-0,86G-0,52G-0,46G | 151,74 | 131,84 |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 255,15 G | 257,5G-8,7G-9,75G-60,6G-0,75G-0,8G-1,15G-0,8G-0,6G-0,1G-59,8G-60,05G | 273,7 | 250,35 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 62,89 G | 63,55G-3,93G-4,42G-4,63G-4,7G-4,76G-4,84G-4,87G-4,62G-4,56G-4,42G-4,44G | 66,46 | 60,94 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 177,14 G | 178,76G-9,16G-8,56G-9,16G-9,2G-9,1G-9,58G-9,2G-9,36G-9,2G-8,72G-8,78G | 195,12 | 174,24 |
| 4 | | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 236,15 G | 238,3G-9,7G-41,75G-2,85G-2,8G-3,15G-2,85G-2,95G-2,2G-1,8G-2,1G | 269,45 | 233 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | State Street Global Advisors Europe Limited SPDR MSCI Europe Technol. UETF | 1 | 108,82 G | 109,64G-10,14G-1,78G-1,9G-1,72G-1,2G-1,58G-1,32G-1,2G-1,4G | 128,84 | 107,48 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 282,3 G | 284,85G-7,05G-9G-9,8G-9,7G-9,95G-90,4G-89,8G-9,65G-8,95G-8,55G-8,6G | 301,4 | 276,65 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 57,55 G | 57,98G-8,11G-8,27G-8,54G-8,59G-8,6G-8,75G-8,66G-8,5G-8,38G-8,25G-8,27G | 59,38 | 56,25 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 150,32 G | 151,34G-1,68G-2,52G-2,38G-2,38G-2,58G-2,32G-2,2G-2,4G-2,38G-2,06G-2,28G | 159,1 | 150,06 |
| 4 | US\$ 0,86 | US\$ 0,7 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,4 G | 25,372G-5,427G-5,436G-5,464G-5,512G-5,505G-5,542G-5,496G-5,502G-5,503G-5,481G-5,459G | 25,67 | 25,1 |
| 4 | US\$ 0,11 | US\$ 0,08 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 41,17 G | 41,148G-1,74G-1,813G-1,905G-1,748G-1,609G-1,671G-1,583G-1,541G | 44,69 | 40,58 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 49,54 G | 49,87G-50,15G-0,32G-0,37G-0,49G-0,61G-0,59G-0,41G-0,51G-0,41G-0,37G-0,29G | 53,3 | 48,69 |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 47,91 G | 48,255G-8,975G-9,105G-9,275G-9,255G-9,075G-9,265G-9,145G-9,11G-8,955G | 52,08 | 46,71 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 41,78 G | 42,15G-2,405G-2,64G-2,81G-2,795G-2,83G-2,895G-2,86G-2,77G-2,71G-2,595G-2,615G | 43,97 | 40,87 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 45,01 G | 45,35G-5,75G-6,065G-6,18G-6,225G-6,225G-6,27G-6,21G-6,16G-6,05G-6G-6G | 48,51 | 44,12 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,14 G | 31,142G-1,152G-1,152G-1,152G-1,152G-1,152G-1,152G-1,152G-1,153G-1,137G-1,137G-1,117G-1,117G | 31,23 | 30,94 |
| 4 | US\$ 0,73 | US\$ 0,4 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,22 G | 32,235G-2,36G-2,4G-2,41G-2,475G-2,39G-2,34G-2,485G-2,38G-2,375G-2,34G | 33,48 | 31,91 |
| 4 | US\$ 1,36 | US\$ 0,91 | 02.08.21 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,84 G | 42,765G-2,685G-2,845G-2,94G-2,91G-2,925G-2,86G-2,765G-2,81G-2,895G-2,875G | 43,84 | 42,35 |
| 4 | US\$ 1,51 | US\$ 0,97 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,68 G | 30,94G-0,895G-1,04G-1,12G-1,17G-1,235G-1,225G-1,205G-1,185G-1,12G-1,035G | 31,94 | 30,03 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 61,73 G | 62,34G-2,57G-2,95G-3,11G-3,14G-3,16G-3,21G-3,15G-3,14G-2,99G-3,1G-3,15G | 66,79 | 60,73 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 84,69 G | 85,51G-6,48G-6,65G-6,63G-6,76G-6,9G-6,88G-6,56G-6,74G-6,68G-6,64G-6,55G | 94,56 | 82,84 |
| 4 | US\$ 0,57 | US\$ 0,15 | 02.08.21 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 44,42 G | 44,372G-4,392G-4,404G-4,446G-4,446G-4,446G-4,446G-4,461G-4,427G-4,431G-4,437G-4,427G-4,379G | 44,62 | 43,75 |
| 4 | Euro 0,09 | Euro 0,06 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,08 G | 30,078G-0,077G-0,096G-0,1G-0,098G-0,111G-0,09G-0,095G-0,087G-0,086G-0,083G-0,083G | 30,13 | 29,85 |
| 4 | US\$ 1,16 | US\$ 0,68 | 02.08.21 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 44,3 G | 44,254G-4,316G-4,343G-4,343G-4,37G-4,37G-4,37G-4,358G-4,356G-4,356G-4,323G-4,275G | 44,51 | 43,52 |
| 4 | US\$ 2,59 | US\$ 2,31 | 02.08.21 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 39,66 G | 39,628G-9,89G-9,901G-9,955G-9,982G-9,982G-9,982G-9,956G-40,001G-39,991G-9,851G-9,843G | 40,78 | 39,53 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 44,46 G | 44,895G-5,01G-5,16G-5,185G-5,245G-5,245G-5,315G-5,265G-5,18G-5,09G-5,005G-5,06G | 47,52 | 43,73 |
| 4 | £ 0,57 | £ 0,5 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,9 G | 35,722G-6,02G-6,043G-6,057G-6,103G-6,102G-6,087G-6,061G-6,024G-6,068G-5,961G-5,943G | 36,27 | 35,65 |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 49,17 G | 49,585G-9,89G-50,17G-0,28G-0,4G-0,56G-0,43G-0,43G-0,26G-0,45G-0,38G-0,43G-0,37G | 56,47 | 47,89 |
| 4 | US\$ 0,83 | US\$ 0,74 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,6 G | 28,52G-8,592G-8,592G-8,592G-8,619G-8,592G-8,587G-8,603G-8,616G-8,6G-8,583G-8,553G | 28,95 | 28,02 |
| 4 | Euro 0,22 | Euro 0,17 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 34,65 G | 34,652G-4,692G-4,675G-4,692G-4,662G-4,645G-4,586G-4,571G-4,538G-4,516G-4,455G-4,455G | 35,13 | 34,34 |
| 4 | US\$ 0,4 | US\$ 0,26 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,82 G | 26,798G-6,788G-6,796G-6,81G-6,81G-6,81G-6,816G-6,81G-6,808G-6,807G-6,775G | 27,05 | 26,4 |
| 4 | US\$ 0,35 | US\$ 0,37 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,18 G | 27,138G-7,131G-7,129G-7,138G-7,139G-7,139G-7,155G-7,152G-7,127G-7,135G-7,117G | 27,57 | 26,69 |
| 4 | US\$ 0,63 | US\$ 0,59 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 29,04 G | 28,96G-8,98G-8,957G-8,971G-8,978G-8,971G-8,968G-8,988G-8,952G-8,923G-8,901G | 29,96 | 28,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | State Street Global Advisors Europe Limited SPDR S&P 500 Low Volatil.ETF | 1 | 60,12 G | 60,34G-0,6G-0,7G-0,66G-0,75G-0,88G-0,77G-0,57G-0,67G-0,58G-0,56G-0,37G | 64,11 | 59,66 |
| 4 | US\$ 0,81 | US\$ 0,37 | 20.09.21 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 35,08 G | 35,485G-5,43G-5,72G-5,85G-5,845G-5,95G-5,865G-5,985G-5,86G | 38,33 | 34,62 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 164,42 G | 165,58G-5,26G-6,46G-7,06-7,18G-7,44G-7,74G-7,56G-7,54G-7,54G-7,44G-7,62G-7,52G | 179,7 | 162,42 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 168,46 G | 169,5G-70,54G-1,38G-1,94G-2,12G-2,18G-1,8G-1,78G-1,48G-1,34G | 183,58 | 165,2 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 58,24 G | 58,3G-8,74G-9,124G-9,172G-9,282G-9,332G-9,388G-9,194G-8,9G-8,684G-8,71G | 61,32 | 57,31 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 92,11 G | 92,15G-2,86G-3,3G-3,38G-3,51G-3,59G-3,37G-3,31G-2,95G-3,14G-2,82G-2,86G | 98,13 | 90,74 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 71,33 G | 71,43G-1,57G-1,89G-2,02G-2,14G-2,18G-2,22G-2,08G-1,74G-1,64G-1,68G-1,67G | 75,04 | 69,98 |
| 4 | US\$ 0,41 | US\$ 0,37 | 02.08.21 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Bar.CI.Ag.Bd U.ETF | 1 | 26,71 G | 26,65G-6,78G-6,78G-6,78G-6,78G-6,78G-6,805G-6,805G-6,783G-6,783G-6,675G-6,675G | 26,98 | 26,3 |
| 4 | US\$ 2,44 | US\$ 1,93 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 96,36 G | 95,74G-6,29G-6,29G-6,29G-6,29G-6,29G-6,248G-6,196G-6,19G-6,252G-6,134G-6,078G | 97,61 | 94,69 |
| 4 | Euro 0,32 | Euro 0,23 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 62,68 G | 62,636G-2,636G-2,74G-2,752G-2,78G-2,742G-2,742G-2,722G-2,668G-2,66G-2,568G-2,568G | 63,24 | 61,5 |
| 4 | Euro 0,08 | Euro 0,06 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 65,82 G | 65,81G-5,91G-5,892G-5,926-5,926G-5,89G-5,89G-5,842G-5,82G-5,79G-5,754G-5,644G-5,644G | 66,35 | 65,34 |
| 4 | Euro 0,53 | Euro 0,48 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 58,67 G | 58,49G-8,692G-8,742G-8,786G-8,768G-8,77G-8,774G-8,738G-8,738G-8,748G-8,748G | 59,26 | 58,13 |
| 4 | £ 0,59 | £ 0,49 | 02.08.21 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 71,08 G | 71,036G-1,1G-1,068G-1,022G-1,094G-0,98G-0,922G-0,88G-0,834G-0,896G-0,784G-0,784G | 72,43 | 70,32 |
| 4 | £ 1,52 | £ 1,41 | 02.08.21 | | A1JJTS | IE00B4694Z11 | SPDR BI.Ba.LS Corp.Bd U.ETF | 1 | 74,16 G | 73,926G-4,186G-4,174G-4,198G-4,292G-4,2G-4,22G-4,13G-4,076G-4,148G-4,014G-4,014G | 75,43 | 73,85 |
| 4 | US\$ 1,48 | US\$ 1,08 | 02.08.21 | | A1JJTT | IE00B44CND37 | SPDR BI.Ba.US Treasury Bd UETF | 1 | 97,78 G | 97,6G-7,7G-7,66G-7,706-7,758G-7,748G-7,748G-7,758G-7,742G-7,754G-7,72G-7,728G-7,624G | 98,74 | 94,66 |
| 4 | US\$ 2,47 | US\$ 2,63 | 02.08.21 | | A1JJTV | IE00B4613386 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,77 G | 56,786G-6,95G-7,006G-7,024-7,024G-7,022G-7,044G-7,088G-7,02G-7,022G-6,962G-6,874G-6,874G | 57,14 | 56,12 |
| 4 | US\$ 4,57 | US\$ 2,41 | 20.09.21 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 384,14 G | 386,23G-8,12G-90,14G-0,56G-1,56G-2,24G-2G-1,08G-1,74G-1,46G-2,25G-1,85G | 426,03 | 374,09 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 67,8 G | 68,3G-8,7G-9,04G-9,48G-9,31G-9,14G-9,52G-9,4G-9,3G-9,16G | 75,53 | 66,35 |
| 4 | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 67,93 G | 68,5G-9,06G-9,34G-9,45G-9,61G-9,63G-9,64G-9,28G-8,93G-8,85G | 71,07 | 66,22 |
| 4 | Euro 0,09 | Euro 0,56 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,4 | 22,345G-2,4G-2,45G-2,475G-2,475G-2,505G-2,53G-2,515G-2,495G-2,465G-2,465G-2,48G | 23,55 | 21,64 |
| 4 | £ 0,11 | £ 0,3 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,99 G | 13,134G-3,13G-3,148G-3,142G-3,17G-3,186G-3,172G-3,134G-3,114G-3,106G-3,098G-3,104G | 13,59 | 12,68 |
| 4 | US\$ 1,48 | US\$ 0,78 | 20.09.21 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 60,68 G | 61,2G-1,13G-1,52G-1,68G-1,7G-1,83G-1,85G-1,61G-1,78G-1,64G-1,53G-1,4G | 64,3 | 59,56 |
| 4 | Euro 1,73 | Euro 1,64 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,66 G | 56,626G-6,744G-6,84G-6,86G-6,88G-6,878G-6,88G-6,846G-6,848G-6,794G-6,794G | 57,58 | 56,37 |
| 4 | | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,83 G | 51,83G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,848G-1,848G-1,808G-1,808G | 51,91 | 51,73 |
| 4 | £ 0,15 | £ 0,04 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR BI.Bar.1-5Y.Gilt U.ETF | 1 | 60,35 G | 60,356G-0,41G-0,392G-0,42G-0,488G-0,48G-0,508G-0,42G-0,39G-0,45G-0,434G-0,404G | 60,76 | 59,96 |
| 4 | £ 0,68 | £ 0,66 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 84,74 G | 84,7G-4,622G-4,562G-4,432G-4,428G-4,226G-4,142G-4,088G-4,04G-4,018G-4,018G | 86,89 | 82,92 |
| 4 | US\$ 0,42 | US\$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,45 G | 13,45G-3,56G-3,584G-3,592G-3,612G-3,606G-3,638G-3,61G-3,562G-3,566G-3,552G-3,556G | 13,75 | 13,1 |
| 4 | US\$ 3,02 | US\$ 4,84 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR BI.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,51 G | 46,632G-7,613G-7,647G-7,645G-7,622G-7,584G-7,547G-7,583G-6,729G-6,711G | 47,9 | 45,74 |
| 4 | | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrlid Materials U.ETF | 1 | 48,69 G | 48,931G-50,55G-0,78G-0,8G-0,87G-0,91G-0,92G-0,77G-0,86G-0,75G-0,131G-0,101G | 54,33 | 48,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2AGXP | IE00BYW2V44 | State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF | 1 | 11,1 G | 11,174G-1,239G-1,2895G-1,337G-1,3155G-1,333G-1,323G-1,3315G-1,3295G | 12,34 | 10,88 |
| 4 | | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 96,75 G | 94,291G-7,96G-8,09G-9,451-9,651-8,68G-8,56G-8,5G-8,56G-6,711G-6,661G-101,789 | 114,5 | 93,5 |
| 4 | | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 47,26 G | 47,69G-7,68G-7,84G-7,84G-7,87G-7,66G-7,76G-7,875G-7,89G | 52,8 | 46,44 |
| 4 | | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 39,36 G | 39,751G-9,37G-9,43G-9,41G-9,45G-9,38G-9,16G-9,27G-9,23G-9,486G-9,521G | 41,2 | 38,48 |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 31,53 G | 31,96G-2,19G-2,33G-2,52G-2,55G-2,68G-2,6G-2,5G-2,59G-2,52G-2,465G | 32,68 | 27,53 |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 47,12 G | 47,076G-8,62G-8,83G-8,93G-9,02G-9,07G-9,09G-8,98G-9,01G-9,04G-8,161G-8,136G | 51,06 | 46,26 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 46,4 G | 46,84G-6,87G-7,17G-7,25G-7,33G-7,38G-7,34G-7,24G-7,32G-7,21G-7,19G-7,13G | 50,76 | 45,82 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 39,38 G | 39,316G-40,48G-0,66G-0,67G-0,81G-0,88G-0,85G-0,78G-0,71G-0,61G-0,111G-0,111G | 45,37 | 39,12 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 39,74 G | 39,686G-40,48G-0,67G-0,66G-0,72G-0,75G-0,7G-0,56G-0,7G-0,6G-39,921G-9,921G | 42,99 | 39,68 |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 56,68 G | 56,601G-8,38G-8,77G-9,11G-9,11G-9,09G-9,02G-8,96G-8,75G-6,671G-6,671G | 67,7 | 56,2 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 37,18 G | 37,176G-7,623G-7,851G-7,848G-7,89G-7,844G-7,805G-7,828G-7,799G-7,736G-7,537G-7,537G | 40,59 | 36,97 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,39 G | 26,525G-6,593G-6,716G-6,849G-6,942G-6,974G-6,98G-6,905G-6,906G-6,914G-6,889G | 29,05 | 25,89 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,79 G | 27,774G-8,01G-8,027G-8,047G-8,057G-8,057G-8,075G-8,044G-8,04G-8,022G-7,843G-7,843G | 28,08 | 27,49 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 26,55 G | 26,65G-6,765G-6,93G-7,04G-7,05G-6,92G-6,875G-6,805G-6,805G-6,805G | 29,25 | 26,03 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,04 G | 16,148G-6,256G-6,314G-6,376G-6,382G-6,356G-6,334G-6,332G-6,332G | 17,56 | 15,77 |
| 4 | Euro 0,38 | Euro 0,37 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF | 1 | 30,21 G | 30,168G-0,221G-0,221G-0,221G-0,221G-0,221G-0,17G-0,17G-0,181G-0,181G-0,169G-0,169G | 30,57 | 29,98 |
| 4 | Euro 0,18 | Euro 0,1 | 20.09.21 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,28 G | 8,307G-8,388G-8,403G-8,413G-8,433G-8,413G-8,384G-8,415G-8,4G-8,38G-8,379G | 8,81 | 8,18 |
| 4 | | | | | A2PJJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 29,33 G | 29,33G-9,481G-9,479G-9,501G-9,53G-9,543G-9,554G-9,542G-9,545G-9,554G-9,405G-9,405G | 29,8 | 29,27 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 29,68 G | 29,565G-9,725G-9,762G-9,777G-9,763G-9,763G-9,762G-9,774G-9,755G-9,748G-9,699G-9,699G | 30 | 29,51 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 26,17 G | 26,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,18G-6,163G-6,163G-6,135G-6,135G | 26,77 | 25,93 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 24,5 G | 24,66G-4,865G-4,945G-4,955G-4,985G-4,945G-4,915G-4,87G-4,815G-4,84G | 26,56 | 24,14 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,88 G | 27,93G-8,1G-8,1G-8,1G-8,1G-8,127G-8,132G-8,108G-8,087G-7,927G-7,927G | 28,27 | 27,57 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 25,44 G | 25,555G-5,715G-5,845G-5,875G-5,945G-5,97G-5,98G-5,91G-5,97G-5,945G-5,97G-5,93G | 28,35 | 24,76 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 18,76 G | 18,932G-9,2G-9,192G-9,24G-9,24G-9,25G-9,246G-9,16G-9,098G | 20,55 | 18,5 |
| 4 | | US\$ 0,35 | 02.08.21 | | A3CNJH | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF | 1 | 17,13 G | 17,272G-7,48G-7,48G-7,518G-7,548G-7,556G-7,5G-7,516G-7,496G-7,41G-7,398G | 17,94 | 16,78 |
| 4 | | US\$ 0,21 | 20.09.21 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 17,64 G | 17,798G-7,952G-7,936G-7,984G-8,024G-7,994G-7,916G-7,962G-7,948G-7,91G-7,852G | 18,79 | 17,34 |
| 4 | | Euro 0,1 | 20.09.21 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,84 G | 20,085G-0,175G-0,2G-0,22G-0,24G-0,27G-0,26G-0,235G-0,205G-0,185G-0,2G | 21,29 | 19,44 |
| 1 | | | | | A2N8AW | LU1899270539 | Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 103,97 G | 104,36G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,81G-5,81G-4,095G-4,075G | 109,11 | 103,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | Structured Invest S.A. UC AXIOM GI CoCo Bds UCITS ETF | 11 | 16,232 G | 115070G-930G-6042G-82G-156G-6G-6G-208G4 4G-66G-142G-2G | 17,826 | 115,070 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 96,87 G | 98,68G-8,88G-9,08G-9,08G-9,08G-9,08G-9,08G-9,13G-9,13G-8,93G-7,508G-7,508G | 103,78 | 96,87 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 116,32 G | 116,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G | 121,61 | 116,18 |
| 1 | | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 92,1 G | 92,484G-3,632G-3,742G-3,932G-3,892G-3,942G-3,982G-3,942G-3,942G-3,882G-2,358G-2,358G | 98,48 | 92,1 |
| 9 | | Th. | | | 921200 | LU0094707279 | Swiss Life Asset Managers Luxembourg Swiss Life Fds (L)-Equity Euro | 1 | 193,72 G | 193,799G-3,799G-4,19G-4,92G-6,14G-6,34G-6,53G-6,3G-6,71G-6,71G-6,72G-6,72G-7,25G-7,27G-7,06G-6,67G-7,23G-6,16G-6,38G-6,59G-6,79G-7,27G-6,86G-7,06G | 209,56 | 191,74 |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,4 G | 10,203G | 10,5 | 10,2 |
| 4 | Euro 1,25 | Euro 0,4 | 13.07.21 | | 926121 | LU0112804983 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 153,16 G | 152,901G-2,901G-3,02G-3,18G-3,47G-3,5G-3,68G-3,68G-3,68G-3,68G-3,68G-3,85G-3,02G-3,73G-2,84G-2,84G-2,68G-2,84G-2,53G-2,53G-2,7G-2,7G-2,86G-2,7G-2,7G | 158,43 | 150,44 |
| 2 | Euro 0,3 | Euro 0,25 | 17.05.21 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 70,91 G | 70,744G-0,744G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 71,36 | 70,62 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 253,57 G | 254,618G-4,618G-9,598-5,788G-6,06G-5G-8,41G-9,28G-5,935G-5,935G-9,78G-9,81G-9,81G-5,788G-9,99G-5,862G-5,862G-61,807-57,965G-9,21G-7,309G-7,67G-8,295G-8,291G-8,609G-8,302G-8,302G | 289,69 | 246,87 |
| 4 | sfrs 0,25 | sfrs 0,35 | 13.07.21 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 209,39 G | 210,08G-0,77G-0,77G-0,85G-0,85G-0,85G-1,06G-1,06G-1,06G-1,06G-1,14G-9,82G-9,82G-9,82G-9,82G-9,61G-9,36G-9,36G-10,07G-0,07G-0,07G-0,07G | 223,46 | 208,96 |
| 4 | | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 262,42 G | 258,882G-8,882G-60,66G-0,94G-4,15G-4,44G-5,32G-0,81G-5,28G-5,58G-5,59G-5,89G-5,86G-5,37G-4,82G-4,2G-5,22G-3,7G-3,9G-4,48G-4,53G-6G-6G | 298 | 251,58 |
| 4 | | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 170 | 165G-5G-5G-5G-5G-5G-5G-5G-5,86G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 175,01 | 164,64 |
| 4 | sfrs 1,25 | sfrs 1,1 | 13.07.21 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 139,09 G | 139,251G-9,251G-9,241G-9,1G-9,081G-9,081G-9,081G-9,081G-9,081G-9,081G-9,081G-9,06G-9,06G-9,06G-9,06G-9,06G-8,85G-8,85G-8,85G-8,85G-8,85G | 143,72 | 138,85 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 314,08 G | 314,791G-4,791G-5,54G-5,54G-4,49G-4,491G-4,491G-5,31G-5,31G-5,31G-5,31G-5,41G-4,1G-4,1G-5,36G-6G-4,92G-4,9G-4,9G-4,9G-5,26G-5,26G-5,26G | 333,01 | 309,76 |
| 2 | US\$ 1,95 | US\$ 2,55 | 17.05.21 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Swisscanto Fondsleitung AG | 1 | 109,14 G | 108,827G | 110,79 | 107,55 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 479,22 G | 479,041G-90,03G-89,89G-91,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-75,131G-7,131 | 497,73 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 430,89 G | 437,98G-8,22G-8,42G-8,06G-7,63G-7,98G-6,96G-5,84G-5,01G-27,121G-7,121G | 440,24 | 414,92 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 60,25 G | 60,291G-1,63G-2,7-1,74G-1,64G-1,59G-1,62G-1,31G-1,29G-0,181G-0,181G | 63,18 | 55,95 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 190,69 G | 195G-5G-5G-5G-5,01-3,15bG-3,08G-2,11G-5,4-2,17G-1,421G-1,421G | 201,06 | 180 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JXTJ | CH0183136024 | Swisscanto Fondsleitung AG ZKB Silver ETF | 1 | 47,85 G | 47,811G-8,08G-8,28G-8,35G-8,28G-8,22G-8,21G-8,05G-8,13G-7,99G-7,831G-7,831G | 49,81 | 44,32 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 263,95 G | 263,851G-72,17G-3,6G-9,47-4,49G-4,63G-5,85G-6,89G-81,01-76,27G-1,451G-1,451G | 281,01 | 245,67 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 559,3 G | 581,2G-9,1G-92,8G-7,9G-603,8-10,85-20-4,75G-7,05G-7,05G | 624,75 | 471,08 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.513,49 G | 1511,951G-35,95G-7,38G-9,29G-8,37G-6,8G-8,11G-2,88G-29,99G-7,53G-1,981G-0,181G | 1.540,77 | 1.458,8 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.530 G | 1540G-50G-0-40,75G-0G-0G-0G-0G-0G-0G-8G-8G-10 | 1.565,18 | 1.480 |
| 4 | Euro 3,23 | Euro 0,47 | 20.12.21 | | A2N81A | IE00BG0J8L59 | Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 102,81 G | 102,75G-3,64G-3,94G-3,985G-3,985G-3,985G-4,065G-4,075G-4,03G-3,98G-3,12G-3,12G | 105,67 | 102,72 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 98,55 G | 98,56G-9,738G-9,722G-9,722G-9,722G-9,722G-9,732G-9,68G-9,68G-8,73G-8,73G | 99,77 | 97,62 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.IT.Cr.Cred.Sh.U.ETF(EO) | 1 | 83,85 G | 83,794G-4,126G-4,346G-4,334G-4,334G-4,374G-4,284G-4,312G-4,258G-4,4G-3,538G-3,538G | 84,86 | 82,28 |
| 4 | Euro 0,22 | Euro 0,1 | 20.12.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 98,41 G | 98,354G-9,158G-9,716G-9,716G-9,716G-9,716G-9,716G-9,72G-9,732G-9,64G-9,744G-8,484G-8,484G | 100,27 | 97,57 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 114,5 G | 114,855G-4,425G-4,445G-4,445G-4,415G-4,65G-4,64G-4,435G-4,255G-4,235G | 118,19 | 109,5 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 97,34 G | 97,92G-8,188G-8,188G-8,188G-8,188G-8,188G-8,188G-7,98G-8,192G-7,4G-7,4G | 98,75 | 96,89 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,78 G | 9,7762G-9,7316G-9,8024G-9,8024G-9,8024G-9,8056G-9,8056G-9,8052G-9,7954G-9,8068G-9,7902G-9,7902G | 9,87 | 9,72 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-European Bd Fd | 1 | 1,89 G | 1,88G-1,88G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,887G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G | 1,9 | 1,87 |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,61 G | 1,626G | 1,69 | 1,61 |
| 3 | | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,94 G | 0,928G-0,928G-0,93G-0,932G-0,934G-0,935G-0,939G-0,939G-0,94G-0,939G-0,939G-0,94G-0,94G-0,94G-0,939G-0,947G-0,948G-0,946G-0,944G-0,945G-0,946G-0,947G-0,945G-0,946G | 1,02 | 0,92 |
| 3 | | Th. | | | 987661 | GB0002771052 | Threadn.Inv.Fds-European Fund | 1 | 3,77 G | 3,771G-3,771G-3,781G-3,793G-3,821G-3,829G-3,824G-3,828G-3,832G-3,828G-3,828G-3,837G-3,835G-3,831G-3,829G-3,839G-3,818G-3,822G-3,829G-3,832G-3,839G-3,834G-3,838G | 4,04 | 3,69 |
| 3 | | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,22 G | 2,239G | 2,33 | 2,16 |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,47 G | 4,454G-4,454G-4,472G-4,478G-4,478G-4,483G-4,483G-4,483G-4,483G-4,483G-4,483G-4,486G-4,486G-4,486G-4,536G-4,542G-4,542G-4,536G-4,536G-4,536G-4,535G-4,535G-4,533G | 4,64 | 4,23 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O. | 1 | 53,5 G | 53,145G-3,145G-3,383G-3,501G-3,812G-3,826G-3,871G-4,021G-4,033G-4,029G-4,029G-4,131G-4,128G-4,073G-3,941G-4,08G-3,819G-3,835G-3,889G-3,889G-3,943G-3,932G-3,932G | 63,63 | 52,85 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 27,54 G | 27,409G-7,409G-7,44G-7,49G-7,54G-7,54G-7,57G-7,55G-7,57G-7,57G-7,57G-7,57G-7,58G-7,61G-7,61G-7,58G-7,61G-7,56G-7,56G-7,58G-7,58G-7,58G-7,58G | 28,79 | 27,36 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 60,78 G | 59,682G-9,738G-9,816G-60,06G-0,308G-0,451G-0,586G-0,54G-0,596G-0,706G-0,776G-0,801G-0,761G-0,816G-0,816G-0,712G-0,914G-0,581G-0,537G-0,709G-0,709G-0,771G-0,792G-0,792G | 69,1 | 58,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fund-Glob.Opport. | 1 | 280,06 G | 278,049G-8,049G-9,934G-82,33G-2,33G-3,288G-3,16G-3,54G-3,935G-3,935G-2,3G-2,12G-4,27G-4,27G-3,361G-4,969G-3,308G-1,846G-1,961G-2,001G-2,34G-2,264G-2,264G | 323,44 | 269,83 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 708,74 G | 705,432G-10,368G-1,974G-4,513G-20,45G-2,764G-4,754G-3,746G-4,586G-4,586G-4,269G-4,269G-4,601G-5,56G-4,133G-2,549G-4,465G-2,572G-3,662G-4,386G-4,115G-5,097G-5,097G-5,076G | 797,01 | 700,31 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 53,69 G | 53,54G-3,54G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 53,8 | 53,53 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 45,49 G | 45,412G-5,412G-5,5G-5,5G-5,53G-5,51G-5,56G-5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 46,14 | 45,36 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS Fund Management [Luxembourg] S.A. UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.529,44 G | 1532,08G-2,08G-4,39G-43,01G-50,07G-49,28G-52,42G-2,42G-3,99G-3,99G-3,74G-3,74G-6,34G-7,74G-5,97G-4,28G-7,13G-49,78G-9,82G-52,83G-4,53G-49,43G-7,75G-9,31G | 1.712,41 | 1.512,08 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.684,23 G | 2669,651G-9,651G-81,26G-95,71G-78,261G-59,8G-65,22G-8,46G-71,75G-4,46G-80,59G-72,48G-2,17G-66,14G-95,26G-71,64G-4,11G-7,47G-80,34G-76,89G-6,21G-9,38G | 3.216,3 | 2.587,11 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.786,5 G | 1787,84G | 1.895,92 | 1.786,5 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.916,87 G | 2919,14G-9,14G-9,52G-25,66G-30,84G-2,89G-6,02G-3,01G-6,02G-6,02G-6,02G-6,32G-9,52G-9,52G-6,39G-9,64G-3,37G-0,36G-3,37G-3,37G-12,81G-2,81G-2,81G | 3.103,58 | 2.904,88 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 992,82 G | 989,441G-9,441G-93,14G-3,14G-2,793G-2,747G-2,747G-2,747G-2,747G-2,747G-2,747G-2,747G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G | 1.004,49 | 988,26 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.546,27 G | 2539,33G-9,33G-46,33G-6,33G-6,16G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 2.576,17 | 2.534,51 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.496,4 G | 1491,127G-1,127G-6,287G-6,287G-8,691G-8,736G-9,301G-501,579G-1,579G-1,579G-3,082G-2,575G-2,425G-1,038G-499,383G-7,119G-9,101G-9,101G-500,501G-0,501G-0,501G-0,501G-498,843G | 1.516,52 | 1.482,44 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 344,2 G | 342,921G-2,921G-4,31G-4,31G-4,31G-4,31G-4,69G-5,05G-5,05G-5,05G-5,101G-5,101G-4,75G-4,04G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 353,26 | 341,33 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 139,85 G | 139,551G-9,551G-9,78G-9,78G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 141,13 | 138,99 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.102,01 G | 1097,438G-7,438G-104,086G-5,058G-7,991G-9,583G-11,957G-0,501G-3,126G-4,506G-5,748G-5,748G-5,735G-5,097G-3,44G-8,409G-3,1G-1,667G-4,483G-6,966G-5,17G-5,068G | 1.325,19 | 1.050,61 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 439,97 G | 439,031G-9,031G-9,78G-9,78G-40,06G-39,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,48G | 444,35 | 437,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.884,06 G | 3880,94G-0,94G-91,82G-900,66G-11,67G-1,67G-5,98G-5,77G-5,77G-5,77G-5,77G-22,24G-2,24G-17,92G-7,92G-21,8G-9,08G-9,08G-13,39G-3,39G-871,11G-1,32G-1,32G | 4.199,86 | 3.851,98 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.570,73 G | 1566,84G-6,84G-70,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-65,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 1.641,16 | 1.565,24 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.568,38 G | 3550,03G-0,03G-72,28G-6,78G-81,79G-2,38G-2,38G-2,38G-2,38G-6,03G-6,03G-6,03G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-0,85G-0,85G-0,85G-66,32G-6,32G-6,32G | 3.734,9 | 3.550,03 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 219,55 G | 219,061G-9,061G-9,55G-9,55G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 221,95 | 218,74 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 95,66 G | 94,382G-4,382G-4,857G-5,553G-5,652G-5,652G-5,702G-5,679G-5,884G-5,784G-5,899G-5,943G-5,901G-5,927G-5,732G-5,593G-5,494G-5,627G-5,573G-6,431G-6,428G-6,54G-6,414G-6,525G | 103,61 | 93,54 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 255,76 G | 254,06G-2,972G-5,141G-5,959G-6,255G-7,08G-6,573G-7,146G-7,666G-7,686G-7,888G-7,761G-7,982G-7,353G-6,603G-8,392G-6,793G-7,101G-7,613G-7,606G-7,867G-7,502G-7,518G | 287,16 | 245,64 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 119,41 G | 119,431G-9,431G-9,62G-9,76G-9,95G-9,98G-20,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,22G-0,22G-0,22G-0,22G-0,09G-19,95G-20,08G-0,08G-19,36G-9,36G-9,36G | 126,76 | 118,33 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.082,3 G | 1084,466G-4,935G-7,801G-92,301G-101,464G-1,286G-4,601G-5,933G-5,461G-5,461G-5,461G-5,402G-4,25G-4,701G-1,324G-3,26G-2,275G-99,737G-9,737G-9,737G-9,501G-9,501G-9,501G | 1.225,8 | 1.076,35 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 810,23 G | 809,135G-9,135G-11,416G-1,416G-0,232G-0,232G-0,232G-0,3G-0,3G-0,3G-0,3G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G | 811,62 | 809,14 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.611,62 G | 1603,971G-3,971G-10,723G-0,723G-0,773G-0,773G-2,593G-2,8G-2,8G-2,8G-2,8G-3,867G-3,412G-3,412G-1,683G-1,683G-4,049G-4,049G-2,352G-2,352G-2,352G-2,352G-2,352G-31,962G-1,962G-2,214G-2,425G-2,505G-2,47G-2,508G-2,55G-2,556G-2,588G-2,582G-2,583G-2,551G-2,517G-2,64G-2,471G-2,504G-2,537G-2,571G-2,571G-2,57G-2,537G | 1.614,12 | 1.579,09 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,26 G | 31,962G-1,962G-2,214G-2,425G-2,505G-2,47G-2,508G-2,55G-2,556G-2,588G-2,582G-2,583G-2,551G-2,517G-2,64G-2,471G-2,504G-2,537G-2,571G-2,571G-2,57G-2,537G | 34,63 | 31,32 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,7 G | 15,611G-5,611G-5,6G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 15,81 | 15,6 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,46 G | 18,461G-8,461G-8,461G-8,461G-8,44G-8,44G-8,44G-8,45G-8,45G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G | 19,01 | 18,31 |
| 1 | Euro 0,69 | Euro 0,86 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 40,91 G | 41,38G-2,045G-2,08G-2,08G-2,035G-1,935G-1,965G | 44,26 | 40,42 |
| 1 | US\$ 3,6 | US\$ 3,57 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 370,96 G | 373,69G-9,06G-8,53G-9,33G-9,96G-9,48G | 415,61 | 361,56 |
| 1 | Yen 89,03 | Yen100,16 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 45,46 G | 45,455G-5,617G-5,92G-5,946G-6,027G-5,855G-5,645G-5,615G-5,689G-5,62G | 48,42 | 44,94 |
| 1 | £ 1,83 | £ 2,46 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 81,92 G | 82,68G-3,02G-3,26G-3,41G-3,56G-3,59G-3,65G-3,47G-3,39G-3,24G-3,24G-3,11G | 85,01 | 79,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 24,15 G | 24,164G-4,164G-4,25G-4,35G-4,51G-4,54G-4,9G-4,95G-4,95G-4,94G-4,97G-5G-5G-4,98G-4,91G-4,99G-4,87G-4,87G-4,86G-4,86G-4,84G-4,81G-4,8G | 25,95 | 23,95 |
| 1 | Euro 2,09 | Euro 2,83 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 143,22 G | 144,6G-5,3G-6,16G-6,52G-6,56G-6,62G-6,8G-6,66G-6,5G-6,26G-6,38G-6,54G | 154,98 | 141,24 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 121,44 G | 121,248G-1,248G-1,45G-1,45G-1,43G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 121,62 | 121,13 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 575,71 G | 578,132G | 685,01 | 573,23 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.389,27 G | 1382,145G-2,145G-6G-90,016G-0,016G-0,658G-0,658G-1,2G-1,2G-1,2G-1,2G-1,2G-2,272G-2,198G-2,198G-0,475G-1,564G-1,57G-1,606G-0,314G-0,314G-8,213G-8,213G-400,973G | 1.440 | 1.323,39 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 457,42 G | 455,861G-3,546G-6,781G-8,641G-9,952G-60,911G-2,163G-1,583G-2,722G-3,021G-3,542G-3,542G-3,563G-4,211G-3,047G-1,814G-1,684G-2,503G-2,914G-3,401G-3,927G-2,783G-3,335G | 503,56 | 440,37 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 561,61 G | 562,483G-5,356G-6,038G-6,865G-5,961G-5,922G-7,001G-5,038G-5,66G-5,66G-5,66G-5,66G-5,757G-5,757G-5,164G-4,489G-5,858G-3,834G-3,814G-3,814G-3,814G-4,451G-3,756G-3,756G | 618,37 | 557,3 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.213,48 G | 1214,63G-4,63G-22,9G-4,43G-17,18G-7,18G-7,18G-23,78G-5,4G-5,4G-5,4G-5,4G-17,18G-25,4G-5,4G-5,4G-35,07G-41,38G-34,14G-5,18G-8,31G-8,32G-6,29G-4,54G-4,7G | 1.337,38 | 1.183,83 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 613,89 G | 610,013G | 693,03 | 610,01 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 331,15 G | 332,541G | 379,43 | 331,15 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 127,46 G | 127,449G-7,449G-7,83G-8,31G-9,18G-9,31G-9,43G-9,43G-9,43G-9,43G-9,7G-9,7G-9,54G-9,26G-9,54G-9,17G-9,19G-9,05G-8,92G-8,93G | 141,27 | 125,83 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,08 G | 48,111G-8,111G-8,111G-8,111G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 48,75 | 48,01 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 223,06 G | 222,833G-2,833G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 225,62 | 222,83 |
| 11 | | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,11 G | 16,112G-6,112G-6,173G-6,173G-6,139G-6,139G-6,139G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,26G-6,281G-6,244G-6,242G-6,26G-6,26G-6,206G-6,206G-6,206G | 16,71 | 15,83 |
| 11 | | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,71 G | 14,709G-4,709G-4,753G-4,753G-4,732G-4,731G-4,731G-4,745G-4,745G-4,745G-4,745G-4,745G-4,758G-4,758G-4,758G-4,805G-4,821G-4,79G-4,79G-4,805G-4,805G-4,783G-4,783G-4,783G | 15,1 | 14,55 |
| 10 | | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 114,34 G | 114,359G-4,359G-4,714G-4,714G-4,421G-4,529G-4,529G-4,735G-4,867G-4,867G-4,867G-4,867G-4,867G-4,881G-4,881G-4,881G-5,102G-5,24G-5,153G-5,166G-5,166G-5,166G-5,166G-5,166G-5,042G | 115,43 | 113,3 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,96 G | 15,986G-5,986G-6,058G-6,076G-6,009G-6,009G-6,009G-6,064G-6,084G-6,084G-6,084G-6,084G-6,088G-6,088G-6,088G-6,146G-6,2G-6,157G-6,156G-6,173G-6,173G-6,204G-6,184G-6,184G | 17,11 | 15,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 16,43 G | 16,426G-6,426G-6,45G-6,47G-6,52G-6,52G-6,54G-6,52G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,54G-6,53G-6,54G-6,51G-6,51G-6,53G-6,53G-6,36G-6,36G-6,36G | 17,53 | 16,26 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 497,86 G | 496,821G-6,045G-9,29G-501,751G-4,451G-4,451G-5,251G-5,501G-6,401G-6,851G-7,201G-7,201G-8,101G-7,16G-7,751G-6,601G-6,618G-7,101G-6,759G-6,17G-6,351G-7,601G-6,955G | 571,45 | 494,47 |
| 6 | | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 57,55 G | 57,254G-6,957G-7,386G-7,739G-7,887G-8,09G-7,924G-8,12G-8,199G-8,252G-8,315G-8,307G-8,306G-8,159G-7,961G-8,336G-7,938G-8,197G-8,301G-8,176G-8,166G | 66,92 | 55,16 |
| 1 | US\$ 3,1 | US\$ 3,54 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 263,3 G | 265,47G-6,5G-7,86G-8,17-8,35G-8,76G-9,07G-9,21G-8,54G-8,39G-8,82G-8,65G | 290,2 | 259,69 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 120,38 G | 120,811G-0,691G-0,57G-3,19G-4G-4,03G-3,29G-3,81G-4,48G-4,58G-4,4G-4,78G-5,44G-5,19G-4,66G-5,05G-3,21G-3,21G-2,85G-3G-3,14G-3,43G-3,55G | 150,84 | 118,15 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,74 G | 100,441G-0,441G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G-0,721G | 101,24 | 100,44 |
| 1 | US\$ 0,22 | US\$ 0,06 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 22,05 G | 22,028G-2,22G-2,224G-2,234G-2,241G-2,241G-2,225G-2,234G-2,061G-2,041G | 22,32 | 21,74 |
| 1 | US\$ 0,6 | US\$ 0,47 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,04 G | 38,982G-9,256G-9,248G-9,27G-9,254G-9,283G-9,282G-9,281G-9,282G-9,247G-8,987G-8,967G | 39,87 | 38,3 |
| 1 | Euro 0,83 | Euro 0,74 | 02.08.21 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 105,91 G | 106,54G-6,605G-6,665G-6,665G-6,67G-6,675G-6,74G-6,6G-6,6G-5,995G-5,995G | 107,78 | 105,87 |
| 1 | US\$ 0,87 | US\$ 0,98 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 65,85 G | 66,428G-6,876G-7,256G-7,204G-7,202G-7,204G-7,134G-7,238G-7,17G | 72,6 | 64,65 |
| 1 | US\$ 0,77 | US\$ 0,76 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 62,15 G | 62,51G-2,786G-3,142G-3,194G-3,326G-3,164G-3,394G-3,336G-3,442G-3,396G | 69 | 60,56 |
| 1 | US\$ 1,11 | US\$ 1,1 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 93,58 G | 94,306G-5,248G-5,672G-5,74G-5,788G-5,44G-5,646G-5,854G-5,738G | 104,8 | 91,22 |
| 1 | US\$ 1,77 | US\$ 1,7 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 86,25 G | 87,07G-7,41G-7,57G-7,94G-7,59G-7,9G-7,82G-7,83G-7,68G | 91,93 | 84,44 |
| 1 | Euro 1,53 | Euro 2,25 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 122,32 G | 123,3G-5,32G-5,52G-5,6G-5,66G-5,78G-5,64G-5,42G-5,12G-5,18G | 133,56 | 120,56 |
| 1 | US\$ 1,46 | US\$ 1,6 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 121,58 | 122,04G-1,88G-2,52G-3,18G-3,6-3,32G-3,52-3,64G-3,64G-3,5G-3,42-3,56G-3,44G-3,62G-3,56G | 136,48 | 118,38 |
| 1 | US\$ 1,33 | US\$ 1,4 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 161,92 G | 162,66G-3,42G-4,18G-4,38G-4,84G-5,1G-5,04G-4,58G-4,88G-4,72G-4,94G-4,76G | 183,72 | 159,58 |
| 1 | Euro 2,07 | Euro 2,49 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 112,06 G | 113,24G-3,02G-3,44G-3,84G-4,02G-4,08G-4,24G-4,24G-4,16G-4,02G-3,94G-4,12G | 122,5 | 110,84 |
| 1 | US\$ 1,19 | US\$ 1,45 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 71,48 G | 71,56G-1,77G-1,98G-2,15G-2,21G-2,33G-2,05G-1,8G-1,74G-1,78G-1,74G | 75,79 | 70,31 |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 34,74 G | 35,038G-5,254G-5,404G-5,438G-5,569G-5,513G-5,461G-5,527G-5,533G-5,52G | 38,99 | 34,48 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 23,69 | 23,735-3,585G-3,7G-3,74G-3,77-3,8G-3,8G-3,785G-3,78G-3,745G-3,83-3,775G-3,77G | 26,34 | 22,81 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,03 | 9,832G-9,934G-9,957G-9,958G-9,961G-9,974G-9,932G-9,907G-9,89G-9,854G | 10,45 | 9,65 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 28,47 G | 28,896G-8,986G-9,046G-9,106G-9,111G-9,136G-9,086G-9,041G-8,996G | 31,48 | 28,06 |
| 1 | US\$ 0,14 | US\$ 0,22 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,35 G | 13,518G-3,538G-3,572G-3,612G-3,59G-3,558G-3,58G-3,534G-3,452G-3,368G-3,34G | 14,24 | 12,9 |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 268,17 G | 266,16G | 304,51 | 266,16 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 12,93 G | 13,086G-3,144G-3,2G-3,24G-3,236G-3,248G-3,264G-3,248G-3,24G-3,208G-3,22G-3,236G | 13,89 | 12,79 |
| 1 | US\$ 0,31 | US\$ 0,32 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,08 G | 24,265G-4,46G-4,53G-4,54G-4,65G-4,64G-4,6G-4,72G-4,68G-4,54G-4,51G | 26,58 | 23,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0 | Euro 0,27 | 02.08.21 | | A2DUGB | LU1645380368 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,29 G | 15,308G-5,6625G-5,6625G-5,6765G-5,6805G-5,684G-5,672G-5,659G-5,6685G-5,6725G-5,2975G-5,2975G | 15,73 | 15,26 |
| 1 | Euro 0,13 | Euro 0,45 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 22,42 G | 22,402G-2,678G-2,672G-2,668G-2,626G-2,546G-2,369G-2,369G | 23,37 | 22,15 |
| 1 | US\$ 0,52 | US\$ 0,44 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,39 G | 10,374G-0,4385G-0,463G-0,4825G-0,4845G-0,5075G-0,5045G-0,4865G-0,472G-0,4165G-0,4165G | 10,6 | 10,29 |
| 1 | Euro 0,47 | Euro 0,22 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,03 G | 11,032G-1,156G-1,156G-1,156G-1,174G-1,174G-1,1805G-1,18G-1,18G-1,182G-1,1115G-1,1115G | 11,31 | 10,94 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,69 G | 11,684G-1,8315G-1,8815G-1,8825G-1,9G-1,9G-1,9005G-1,9G-1,8925G-1,9045G-1,6955G-1,6835G | 12,01 | 11,63 |
| 1 | US\$ 0,17 | US\$ 0,76 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 15,09 G | 15,034G-5,1525G-5,081G-5,144G-5,1525G-5,1485G-5,153G-5,1495G-5,106G-5,1045G-4,9315G-4,9365G | 16,26 | 14,58 |
| 1 | Euro 0,09 | Euro 0,07 | 02.08.21 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 14,29 G | 14,502G-4,5165G-4,517G-4,5225G-4,5225G-4,5225G-4,522G-4,513G-4,514G-4,3075G-4,3075G | 14,67 | 14,27 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 15,07 G | 15,063G-5,114G-5,1315G-5,1375G-5,1365G-5,137G-5,1285G-5,126G-5,08G-5,0785G | 15,28 | 15,05 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 21,39 G | 21,548G-1,762G-1,824G-1,848G-1,779G-1,845G-1,835G | 23,78 | 20,85 |
| 1 | US\$ 0,13 | US\$ 0,07 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,87 G | 9,8546G-9,93G-9,9258G-9,934G-9,938G-9,9376G-9,9416G-9,9368G-9,9364G-9,9364G-9,8754G-9,8738G | 10,01 | 9,71 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,3 G | 10,2965G-0,3305G-0,3345G-0,3385G-0,3385G-0,3465G-0,3465G-0,3425G-0,3385G-0,3385G-0,2965G-0,2965G | 10,41 | 10,1 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,33 G | 10,3275G-0,3925G-0,396G-0,3905G-0,4005G-0,3945G-0,4005G-0,3955G-0,3265G-0,3265G | 10,5 | 10,28 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,68 G | 25,9G-6,03G-6,065G-6,08G-6,135G-6,175G-6,17G-6,115G-6,235G-6,205G-6,17G-6,16G | 28,27 | 25,2 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 11,57 G | 11,684G-1,74G-1,796G-1,822G-1,828G-1,844G-1,834G-1,824G-1,804G-1,786G-1,802G | 12,51 | 11,36 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5 | 1 | 10,74 G | 10,8095G-0,831G-0,831G-0,831G-0,831G-0,831G-0,8305G-0,821G-0,821G-0,7375G-0,7375G | 10,88 | 10,74 |
| 1 | US\$ 0,66 | US\$ 0,69 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 12,19 G | 12,187G-2,328G-2,334G-2,34G-2,346G-2,346G-2,344G-2,328G-2,33G-2,3105G-2,1825G-2,1695G | 12,36 | 12,09 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. | 1 | 18,97 G | 19,144G-9,272G-9,182G-9,184G-9,21G-9,234G-9,242G-9,22G-9,236G-9,206G-9,298G-9,286G | 20,2 | 18,65 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Ir)ETF-MSCI ACWI Soc.Rsp. | 1 | 13,84 G | 13,908G-3,982G-4,04G-4,058G-4,068G-4,096G-4,07G-4,05G-4,062G-4,076G-4,086G | 15,5 | 13,66 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,17 G | 11,165G-1,3495G-1,3495G-1,3495G-1,3555G-1,3555G-1,3615G-1,357G-1,3605G-1,355G-1,1405G-1,1405G | 11,51 | 11,03 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,4 G | 13,389G-3,6495G-3,662G-3,662G-3,6745G-3,6745G-3,6745G-3,6715G-3,663G-3,656G-3,4135G-3,4135G | 13,88 | 13,22 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 193,05 G | 191,189G | 201 | 191,19 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 166,65 G | 165,652G-5,652G-6,877G-7,192G-9,092G-9,092G-9,505G-9,335G-9,544G-9,544G-9,374G-9,583G-8,55G-9,583G-9,767G-9,557G-9,328G-9,747G-9,106G-9,034G-9,04G-9,066G-9,276G-9,276G-9,066G | 177,69 | 165,61 |
| 1 | Euro 0,25 | Euro 0,19 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 23,33 G | 23,68-3,675G-3,785G-3,865G-3,885G-3,87G-3,84G-3,865G-3,845G-3,815G-3,82G | 26,71 | 23,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 16,53 G | 16,502G-6,5685G-6,585G-6,586G-6,5805G-6,57G-6,583G-6,5975G-6,591G-6,5235G-6,5165G | 17,17 | 16,48 |
| 1 | £ 0,21 | £ 0,39 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,62 G | 17,97G-7,94G-8G-8,05G-8,01G-8,05G-8,07G | 19,04 | 17,42 |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 24,31 G | 24,54G-4,59G-4,69G-4,74G-4,75G-4,795G-4,765G-4,705G-4,705G-4,725G | 27,57 | 24,04 |
| 1 | Euro 0,39 | Euro 0,61 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 18,45 G | 18,652G-8,768G-8,84G-8,882G-8,89G-8,904G-8,922G-8,872G-8,85G-8,844G-8,866G | 19,52 | 18,15 |
| 1 | Euro 0,32 | Euro 0,34 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 15,89 G | 16,032G-6,058G-6,128G-6,15G-6,15G-6,17G-6,158G-6,142G-6,124G-6,078G-6,09G | 17,13 | 15,64 |
| 1 | US\$ 0,38 | US\$ 0,36 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,95 G | 25,15G-5,14G-5,19G-5,195G-5,235G-5,26G-5,235G-5,15G-5,23G-5,205G-5,215G-5,195G | 26,83 | 24,71 |
| 1 | US\$ 0,47 | US\$ 0,51 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 26,95 G | 27,14G-7,37G-7,43G-7,57G-7,545G-7,515G-7,52G-7,475G | 28,74 | 26,6 |
| 1 | US\$ 0,34 | US\$ 0,3 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 33,55 G | 33,765G-3,96G-4,155G-4,165G-4,255G-4,3G-4,245-4,23G-4,315G-4,325G-4,385G-4,335G | 38,4 | 33,21 |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,41 G | 25,625G-5,6G-5,645G-5,655G-5,665G-5,68G-5,645G-5,63G-5,67G-5,61G-5,685G-5,69G | 27,44 | 25,33 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 26,04 G | 26,265G-6,465G-6,6G-6,545G-6,6G-6,595G-6,555G-6,605G-6,54G-6,635G-6,635G | 28,02 | 25,83 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,37 G | 31,67G-1,68G-1,805G-1,81G-1,885G-1,89G-1,93G-1,935G-1,985G-2,02G-2,1G-2,105G | 35,99 | 30,9 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,14 G | 15,114G-5,23G-5,294G-5,318G-5,332G-5,34G-5,34G-5,278G-5,266G-5,23G-5,234G | 16,33 | 14,96 |
| 1 | Yen 37,91 | Yen 40,25 | 02.08.21 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 22,25 G | 22,2G-2,28G-2,365G-2,435G-2,45G-2,49G-2,41G-2,315G-2,29G-2,285G-2,255G | 23,41 | 21,92 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 13,75 G | 13,904G-4,032G-4,076G-4,094G-4,108G-4,108G-4,12G-4,114G-4,106G-4,058G-3,962G-3,954G | 14,28 | 13,47 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 16,95 G | 16,926G-7,182G-7,22G-7,236G-7,28G-7,22G-7,166G-7,144G-7,12G-7,118G | 18,48 | 16,76 |
| 1 | US\$ 0,52 | US\$ 0,53 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,6 G | 9,583G-9,6722G-9,6968G-9,7006G-9,7092G-9,715G-9,715G-9,7068G-9,725G-9,7104G-9,6444G-9,6404G | 9,98 | 9,44 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 12,23 G | 12,225G-2,316G-2,317G-2,3155G-2,3175G-2,3175G-2,3405G-2,3285G-2,291G-2,2895G | 12,76 | 12,11 |
| 1 | US\$ 0,37 | US\$ 0,36 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,35 G | 9,429G-9,533-9,541G-9,574G-9,565G-9,545G-9,549G-9,543G-9,511G-9,506G | 9,88 | 9,17 |
| 1 | US\$ 0,48 | US\$ 0,4 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,34 G | 15,299G-5,481G-5,4905G-5,501G-5,511G-5,5105G-5,5105G-5,5105G-5,5205G-5,491G-5,3165G-5,3095G | 15,97 | 15,14 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 19,01 G | 18,961G-9,1505G-9,1545G-9,1255G-9,126G-9,141G-9,152G-9,122G-8,9835G-8,9745G | 19,83 | 18,96 |
| 1 | US\$ 0,21 | US\$ 0,25 | 02.08.21 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,44 G | 13,412G-3,498G-3,566G-3,58G-3,602G-3,634G-3,544G-3,536G-3,496G-3,5G | 14,1 | 13,21 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 15,97 G | 15,984G-6,094G-6,168G-6,186G-6,188G-6,216G-6,236G-6,186G-6,13G-6,084G-6,076G-6,092G | 16,79 | 15,77 |
| 1 | Euro 0,08 | Euro 0,06 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,56 G | 13,6865G-3,692G-3,698G-3,6975G-3,708G-3,6975G-3,711G-3,703G-3,6915G-3,5675G-3,5675G | 13,75 | 13,55 |
| 1 | US\$ 0,32 | US\$ 0,19 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,82 G | 12,81G-2,863G-2,8735G-2,878G-2,8785G-2,902G-2,902G-2,8765G-2,8715G-2,8225G-2,8145G | 12,99 | 12,67 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 14,71 G | 14,7035G-4,8005G-4,8005G-4,8005G-4,8G-4,8005G-4,8005G-4,8005G-4,8005G-4,8005G-4,7025G-4,7035G | 14,95 | 14,66 |
| 1 | Euro 1,25 | Euro 1,74 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 75,14 G | 75,91G-6,18G-6,5G-6,78G-6,81G-6,91G-6,76G-6,51G-6,42G-6,53G | 80,49 | 73,83 |
| 1 | Euro 0,83 | Euro 1,14 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 39,99 G | 40,295G-0,925G-0,99G-1,05G-1,055G-0,935G-0,97G-0,99G | 42,06 | 39,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,12 | US\$ 1,54 | 02.08.21 | | A0X97T | LU0446734526 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Pacific ex Japan | 1 | 39,61 G | 39,78G-40,1G-0,26G-0,305G-0,32G-0,335G-0,34G-0,235G-0,11G-39,965G-9,935G | 41,9 | 38,9 |
| 1 | kann.\$,97 | kann.\$,96 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,52 G | 36,84G-7,29G-7,37G-7,435G-7,435G-7,425G-7,435G-7,435G | 38,59 | 35,38 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 7,18 G | 7,166G | 7,84 | 7,14 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 6,9 G | 6,827G | 7,51 | 6,83 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 12,82 G | 12,822G | 14,07 | 12,82 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,83 G | 12,898G-2,996G-3,062G-3,064G-3,092G-3,104G-3,108G-3,062G-3,146G-3,116G-3,122G-3,11G | 14,13 | 12,62 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 12,1 G | 12,204G-2,29G-2,344G-2,336G-2,37G-2,384G-2,372G-2,352G-2,414G-2,402G-2,406G-2,398G | 13,37 | 11,94 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 12,56 G | 12,682G-2,836G-2,846G-2,856G-2,856G-2,876G-2,864G-2,858G-2,838G-2,82G | 13,85 | 12,43 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,57 G | 13,686G-3,738G-3,788G-3,81G-3,83G-3,85G-3,858G-3,836G-3,866G-3,846G-3,874G | 15,28 | 13,36 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,55 G | 12,652G-2,736G-2,776G-2,792G-2,824G-2,826G-2,844G-2,83G-2,836G-2,828G-2,826G-2,82G | 13,85 | 12,37 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,92 G | 10,94G-0,992G-1,034G-1,052G-1,064G-1,07G-1,094G-1,054G-0,986G-0,986G-0,976G-0,976G | 11,43 | 10,81 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 12,64 G | 12,752G-2,894G-2,954G-2,984G-3,004G-2,994G-3,024G-2,996G-2,99G-2,96G-2,988G | 13,98 | 12,52 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,88 G | 13,014G-3,012G-3,058G-3,082G-3,102G-3,11G-3,12G-3,138G-3,108G-3,092G-3,104G-3,104G | 14,32 | 12,65 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 13,04 G | 13,06G-3,188G-3,236G-3,272G-3,284G-3,284G-3,308G-3,3G-3,3G-3,198G-3,194G | 14,61 | 12,99 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,53 G | 13,65G-3,662G-3,722G-3,742G-3,77G-3,792G-3,798G-3,78G-3,836G-3,806G-3,776G | 15,41 | 13,28 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,13 G | 12,236G-2,294G-2,318G-2,338G-2,36G-2,376G-2,382G-2,364G-2,418G-2,402G-2,412G-2,4G | 13,7 | 11,91 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,37 G | 16,378G-6,584G-6,664G-6,704G-6,714G-6,714G-6,734G-6,71G-6,7G-6,66G-6,632G-6,634G | 17,77 | 16,29 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 16,31 G | 16,324G-6,546G-6,642G-6,69G-6,69G-6,722G-6,706G-6,684G-6,652G-6,63G-6,65G | 17,8 | 16,24 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,26 G | 7,266G-7,34G-7,368G-7,385G-7,394G-7,406G-7,383G-7,348G-7,343G-7,317G-7,309G | 7,81 | 7,21 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,23 G | 8,294G-8,424-8,349G-8,447G-8,43G-8,461G-8,49G-8,428G-8,42G-8,411G-8,44G-8,435G-8,433G | 9,2 | 8,07 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 97,81 G | 98,23G-7,37G-7,23G-7,16G-6,93G-6,12G-5,96G | 101,84 | 95,67 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 87,36 G | 87,71G-7G-6,9G-6,65G-6,72G-5,91G-5,71G | 90,83 | 84,23 |
| 1 | US\$ 0,09 | US\$ 0,14 | 02.08.21 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,15 G | 13,216G-3,296G-3,362G-3,378G-3,414G-3,438G-3,422G-3,404G-3,416G-3,404G-3,384G | 14,94 | 12,96 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,33 G | 13,382G-3,52G-3,592G-3,588G-3,556G-3,578G-3,574G | 15,14 | 13,02 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 15,23 G | 15,366G-5,374G-5,384G-5,412G-5,426G-5,428G-5,418G-5,474G-5,46G-5,526G-5,526G | 17,26 | 14,94 |
| 1 | US\$ 0,12 | US\$ 0,22 | 02.08.21 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,41 G | 15,49G-5,582G-5,652G-5,66G-5,698G-5,71G-5,678G-5,66-5,698G-5,672G-5,638G | 17,33 | 15,07 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,56 G | 15,686G-5,756G-5,846G-5,842G-5,938G-5,972G-5,904G-5,902G-5,88G-5,93G-5,88G-5,876G | 17,59 | 15,31 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,19 G | 12,316G-2,454G-2,466G-2,48G-2,49G-2,496G-2,49G-2,512G-2,488G-2,454G-2,46G | 13,85 | 12,02 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.Li.Corp.Sust. | 1 | 11,47 G | 11,464G-1,538G-1,549G-1,558G-1,558G-1,558G-1,558G-1,5505G-1,5625G-1,5495G-1,4715G-1,4705G | 11,82 | 11,4 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.GI.Li.Corp.Sust. | 1 | 12,73 G | 12,73G-2,7525G-2,7655G-2,7645G-2,7635G-2,7685G-2,7705G-2,7815G-2,731G-2,7285G | 13,12 | 12,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PYAK | LU2095995895 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,44 G | 11,53G-1,519G-1,523G-1,527G-1,524G-1,531G-1,5205G-1,5245G-1,5205G-1,4535G-1,4535G | 11,54 | 10,78 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22,45 G | 22,655G-2,856G-2,874G-3,024G-3,085G-2,992G-2,957G-3,009G-2,977G-2,934G-2,929G | 24,86 | 22,06 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,89 G | 25,075G-5,465G-5,59G-5,67G-5,7G-5,69G-5,665G-5,69G-5,66G-5,585G-5,57G | 27,99 | 24,69 |
| 1 | US\$ 0,16 | US\$ 0,17 | 02.08.21 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 10,41 G | 10,392G-0,442G-0,484G-0,51G-0,528G-0,53G-0,54G-0,508G-0,38G-0,386G-0,41G-0,416G | 10,98 | 10,09 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,6 G | 26,75G-6,905G-7,045G-7,075G-7,185G-7,185G-7,175G | 29,56 | 26,28 |
| 1 | US\$ 0,32 | US\$ 0,31 | 02.08.21 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,78 G | 25,9G-6,08G-6,23G-6,255G-6,32G-6,36G-6,355G-6,295G-6,33G-6,31G-6,345G-6,32G | 28,67 | 25,16 |
| 1 | Euro 0,23 | Euro 0,31 | 02.08.21 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,93 G | 14,072G-4,27G-4,296G-4,298G-4,31G-4,338G-4,306G-4,286G-4,244G-4,262G | 15,01 | 13,75 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,39 G | 12,391G-2,447G-2,447G-2,45G-2,452G-2,45G-2,439G-2,455G-2,443G-2,4115G-2,4115G | 12,76 | 12,19 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd | 1 | 9,52 G | 9,516G-9,5676G-9,5572G-9,5656G-9,5656G-9,5656G-9,5618G-9,5606G-9,5564G-9,5568G-9,5036G-9,5036G | 9,62 | 9,42 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,21 G | 12,209G-2,357G-2,383G-2,3825G-2,3575G-2,3575G-2,3915G-2,3775G-2,3725G-2,2415G-2,2415G | 12,76 | 12,15 |
| 1 | | Euro 0,24 | 02.08.21 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,74 G | 12,758G | 13,82 | 12,74 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,92 G | 12,918G | 14 | 12,92 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,73 G | 12,73G | 13,8 | 12,73 |
| 1 | US\$ 1,92 | US\$ 2,54 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 105,8 G | 105,385G-6,29G-6,93G-7,025G-7,15G-7,255G-7,335G-6,91G-6,4G-6,395G-6,39G-6,385G | 110,57 | 103,73 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 33,34 G | 33,295G-4,54G-4,58G-4,62G-4,64G-4,61G-4,79G-4,94G-5,05G-4,125G-4,125G | 35,05 | 30,34 |
| 7 | sfrs 1,8 | sfrs 1,3 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 114,38 G | 114,4G-7,6G-7,5G-7,96G-8,06G-8,36G-8,16G-8,04G-7,8G-5,8G-5,8G | 128,52 | 114 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 116,49 G | 116,256G-6,256G-6,43G-6,52G-6,56G-6,59G-6,59G-6,59G-6,59G-6,59G-6,64G-6,64G-6,64G-7,09G-7,36G-7,09G-7,07G-7,2G-7,2G-6,19G-6,19G-6,19G | 122,75 | 113,93 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 528,39 G | 522,901G-2,901G-5,62G-6,72G-31,54G-1,821G-3,122G-1,918G-3,715G-3,096G-2,475G-2,475G-26,1G-6,1G-6,1G-30,56G-3,1G-29,34G-9,99G-31,17G-1,05G-4,96G-4,42G-4,4G | 603,9 | 518,64 |
| 5 | Euro 0,11 | Euro 0,15 | 23.06.21 | | 977268 | DE0009772681 | UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe | 1 | 0,23 G | 0,23G | 0,23 | 0,21 |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien Union Investment Luxembourg S.A. | 1 | 11,3 | 11,021G | 11,4 | 10,95 |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 491,09 G | 490,281G-0,281G-0,97G-0,97G-1,092G-1,092G-1,092G-1,092G-1,092G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G-1,101G | 491,26 | 490,19 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.726,55 G | 1711,501G-1,501G-22,83G-5,908G-5,698G-8,03G-7,404G-40,91G-0,91G-0,91G-0,91G-1,962G-1,962G-0,489G-39,604G-40,587G-0,301G-1,301G-39,37G-9,37G-9,37G-9,37G-9,37G | 1.774,4 | 1.707,7 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.956,8 G | 1979,67G-1,59G-67,81G-75,44G-87,06G-94,86G-7,64G-88,74G-97,15G-2004,98G-3,96G-3,96G-8,19G-15,82G-3,77G-5,79G-13,59G-1990,93G-88,53G-5,17G-7,19G-7,37G-93,05G-2,48G | 2.271,88 | 1.940,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | Union Investment Luxembourg S.A. UniEuroKapital Corporates | 1 | 36,28 G | 36,236G-6,236G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 36,4 | 36,21 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 36,93 G | 36,875G-6,875G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 37,04 | 36,86 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 100,94 G | 100,103G-99,984G-100,332G-0,612G-0,801G-1,064G-1,188G-1,141G-1,346G-1,346G-1,358G-1,358G-1,405G-1,512G-1,282G-0,782G-1,058G-0,64G-0,631G-0,779G-0,779G-0,811G-0,927G | 104,28 | 98,22 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 43,26 G | 43,101G-3,101G-3,1G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G | 44,57 | 42,8 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 59,87 G | 59,97G-9,97G-60,12G-0,36G-0,74G-0,81G-0,88G-0,8G-0,94G-0,94G-0,94G-0,94G-1,08G-1,08G-1,21G-1,07G-1,2G-0,84G-0,94G-1,08G-1,22G-1,15G-1,14G | 63,56 | 59,2 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 60,97 G | 61,036G-0,939G-1,094G-1,426G-1,671G-1,711G-1,805G-1,821G-2,225G-2,301G-2,301G-2,301G-2,466G-2,511G-2,511G-2,441G-2,463G-2,311G-2,246G-2,316G-2,238G-2,238G-2,238G-2,238G | 64,25 | 59,58 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 140,7 G | 139,586G-9,586G-40,601G-1,065G-1,4G-1,568G-1,676G-4,02G-4,208G-4,218G-4,218G-4,242G-4,269G-4,124G-3,976G-4,635G-3,844G-4,17G-4,179G-4,338G-4,155G | 147,18 | 137,73 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 139,63 G | 138,379G-8,233G-9,301G-40,094G-0,448G-0,593G-0,831G-0,745G-2,733G-2,733G-2,733G-2,914G-3,01G-2,988G-3,066G-2,836G-3,115G-2,652G-2,551G-2,771G-2,881G-2,881G-2,908G-2,908G | 145,54 | 136,37 |
| 4 | Euro 1,25 | Euro 1,39 | 12.05.21 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 60,78 G | 60,692G-0,613G-0,708G-1,258G-1,489G-1,493G-1,606G-1,62G-1,651G-1,651G-2,003G-2,062G-2,158G-2,174G-2,102G-2,033G-2,115G-1,859G-1,854G-1,832G-1,889G-1,916G-1,916G-1,916G | 63,25 | 59,54 |
| 4 | Euro 1,26 | Euro 1,4 | 12.05.21 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 60,98 G | 61,338G-1,338G-1,14G-1,77G-1,73G-1,86G-1,78G-1,91G-1,92G-1,91G-1,91G-2,03G-2,03G-2,12G-1,97G-2,11G-1,8G-1,87G-2,01G-1,95G-2,17G-2,09G-2,08G | 63,89 | 60,38 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 65,17 G | 64,971G-4,971G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G | 65,94 | 64,86 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 63,89 G | 63,691G-3,691G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 64,62 | 63,57 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 53,75 G | 54,159G-4,159G-3,89G-4,14G-4,51G-4,55G-4,62G-4,67G-4,67G-4,67G-4,67G-4,79G-4,79G-4,8G-4,67G-4,83G-4,52G-4,58G-4,64G-4,7G-4,83G-4,76G-4,76G | 57,95 | 52,91 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 35,12 G | 35,327G-5,327G-5,14G-5,18G-5,18G-5,16G-5,16G-5,16G-5,16G-5,16G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 36,4 | 35,12 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 78,75 G | 78,699G-8,569G-8,776G-9,151G-9,529G-9,611G-9,851G-9,981G-80,101G-0,015G-0,036G-0,176G-0,01G-79,981G-9,811G-9,879G-9,966G-9,856G-9,764G-9,68G-9,761G-9,761G-9,811G | 90,42 | 77,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | Union Investment Privatfonds GmbH UniSelection: Global I | 1 | 107,93 G | 107,72G-7,72G-8,18G-8G-8,25G-8,25G-8,39G-8,51G-8,62G-8,62G-8,62G-8,31G-8,42G-8,03G-7,91G-8,4G-7,81G-7,93G-8,05G-8,05G-8,22-8,22G-8,11G-8,11G | 116,93 | 105,93 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 72,93 G | 72,482G-2,482G-3G-3,08G-3,08G-3,08G-3,08G-3,08G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 75,28 | 72,48 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 70,77 G | 70,834G-0,834G-1,07G-1,25G-1,11G-1,11G-1,11G-1,21G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G-1,03G-1,03G-1,03G-0,94G-0,94G-0,94G-0,94G | 74,42 | 70,26 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 63,77 G | 63,485G-3,485G-4,08G-4,14G-3,9G-3,9G-3,9G-4,1G-4,1G-4,1G-4,1G-4,11G-4,11G-3,48G-3,73G-3,88G-3,66G-3,74G-3,74G-3,74G-3,82G-3,82G-3,82G | 67,82 | 62,42 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 64,25 G | 64,104G-4,104G-4,77G-4,97G-4,73G-4,73G-4,73G-5,03G-5,03G-5,03G-5,03G-5,03G-5,08G-5,08G-4,93G-4,93G-4,99G-4,85G-4,79G-4,85G-4,85G-4,85G-4,85G-4,85G | 70,06 | 63,9 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 78,69 G | 78,593G-8,593G-8,702G-9,077G-9,279G-9,279G-9,366G-9,366G-9,457G-9,46G-9,373G-9,373G-9,442G-9,533G-8,974G-8,974G-8,966G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G | 83,71 | 77,68 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 124,5 G | 125,535G-5,435G-6,448G-7,847G-5,441G-6,511G-6,127G-6,268G-6,268G-6,406G-5,693G-6,416G-6,442G-6,313G-6,015G-6,666G-5,921G-6,047G-6,176G-6,267G-6,401G-6,23G-6,599G | 137,29 | 121,15 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 199,25 G | 198,868G-8,623G-8,879G-200,455G-1,131G-0,905G-199,932G-200,165G-0,165G-0,43G-0,26G-0,471G-0,237G-199,938G-200,795G-199,615G-9,815G-9,806G-200,034G-0,034G-199,949G | 217,44 | 191,06 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 62,51 G | 62,251G-2,726G-2,91G-3,231G-3,671G-3,597G-3,831G-3,792G-4,016G-4,027G-3,942G-4,023G-4,179G-4,184G-4,108G-4,023G-4,184G-3,742G-3,972G-3,977G-4,142G-4,044G-4,067G | 67,97 | 61,69 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 19,29 G | 19,252G-9,252G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 19,43 | 19,09 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 146,87 G | 146,8G-6,8G-7,08G-7,38G-7,69G-7,83G-7,83G-7,81G-7,97G-7,97G-7,96G-7,96G-8,12G-8,12G-6,72G-6,72G-6,88G-6,42G-6,42G-6,57G-6,57G-6,74G-6,74G-6,74G | 155,7 | 144,32 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 333,06 G | 330,37G-0,37G-2,926G-8G-8,65G-8G-8G-9bG-7,534G-7,996G-8,38G-8,756-8,756G-8,864G-8,801G-8,446G-7,697G-9,573G-7,524G-8,286G-8,668G-9,037G-41,68-38,591G-8,553G | 367,37 | 323,87 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 64,55 G | 64,384G-4,384G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 64,74 | 64,08 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 107,74 G | 107,489G-7,489G-7,73G | 108,35 | 107,05 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 470,94 G | 466,564G-5,888G-9,361G-73,319G-3,65G-5,261G-4,821G-6,061G-7,181G-8,201G-8,921G-7,821G-6,721G-8,217G-4,821G-7,001G-6,261G-7,261G-7,941G-8,821G-8,384G-8,261G | 525,97 | 452,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland | 1 | 58,72 G | 58,661G | 61,27 | 58,66 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Metzler I.I.-Metz.Eastern Eur. | 1 | 104,78 G | 104,014G | 118,43 | 104,01 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | Universal-Investment-Gesellschaft mbH RSI International UI | 1 | 56,62 G | 56,29G-6,29G-6,51G-6,62G-6,74G-6,8G-6,86G-6,82G-6,88G-6,94G-6,94G-6,94G-6,8G-6,86G-6,86G-6,68G-6,85G-6,85G-6,63G-6,69G-6,69G-6,69G-6,78G-6,69G | 61,21 | 55,8 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 144,14 G | 143,379G-4,137G-4,33G-4,507G-4,815G-4,835G-5,15G-5,15G-5,15G-5,15G-5,281G-4,381G-4,553G-4,377G-4,377G-4,543G-4,167G-4,134G-4,134G-4,134G-4,314G-4,314G-4,162G | 150,46 | 140,85 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 54,89 G | 54,648G-4,917G-5,277G-5,562G-5,487G-5,644G-5,68G-5,76G-5,755G-5,754G-5,754G-5,857G-5,921G-5,806G-5,736G-5,877G-5,564G-5,627G-5,639G-5,702G-5,645G-5,645G | 57,97 | 53,74 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,46 G | 57,404G-7,404G-7,46G-7,66G-7,72G-7,72G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G-7,78G-7,72G-7,72G-7,72G-7,72G-7,72G | 58,75 | 57,26 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,23 G | 62,107G-2,107G-2,21G-2,16G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 62,46 | 62,02 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,51 G | 62,557G-2,557G-2,65G-2,79G-3,06G-3,06G-3,13G-3,06G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,03G-3,17G-2,94G-2,94G-3,02G-3,02G-3,16G-3,1G-3,1G | 64,83 | 61,82 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,84 G | 44,937G-4,85G-5,004G-5,221G-5,474G-5,474G-5,592G-5,614G-5,658G-5,658G-5,658G-5,658G-5,807G-5,856G-5,856G-5,701G-5,814G-5,75G-5,698G-5,698G-5,698G-5,815G-5,815G-5,815G | 48,19 | 43,89 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,24 G | 27,21G-7,21G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 28,22 | 26,95 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 65,32 G | 65,362G-5,362G-5,46G-5,69G-6,01G-6,07G-6,15G-6,06G-6,15G-6,15G-6,15G-6,55G-6,55G-6,55G-6,4G-6,55G-6,21G-6,29G-6,36G-6,38G-6,55G-6,46G-6,46G | 72,3 | 64,72 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 38,88 G | 38,842G-8,842G-8,89G-8,89G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 39,09 | 38,76 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 70,55 G | 70,517G-0,517G-0,784G-0,784G-0,633G-0,633G-0,633G-0,808G-0,808G-0,808G-0,808G-0,808G-0,903G-0,903G-0,903G-1,238G-1,325G-1,17G-1,16G-1,236G-1,236G-1,236G-1,224G-1,224G | 73,12 | 69,7 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,06 G | 51,972G-1,972G-2,03G-2,06G-2,06G-2,12G-2,12G-2,12G-2,12G-2,12G-2,18G-2,17G-2,17G-2,17G-2,17G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 52,44 | 51,76 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,83 G | 62,776G-2,776G-2,87G-2,87G-2,88G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 63,66 | 62,78 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 67,04 G | 67,06G-7,06G-7,16G-7,46G-7,81G-7,87G-7,93G-7,85G-7,99G-7,99G-7,93G-8,01G-8,73G-8,73G-8,66G-8,52G-8,66G-8,33G-8,38G-8,49G-8,69G-8,56G-8,62G | 72,96 | 66,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | Universal-Investment-Gesellschaft mbH SEB GenerationPlus | 1 | 54,89 G | 54,938G-4,938G-5,01G-5,2G-5,46G-5,56G-5,48G-5,57G-5,62G-5,57G-5,57G-5,73G-5,74G-5,74G-5,62G-5,69G-5,47G-5,54G-5,63G-5,62G-5,74G-5,67G-5,67G | 58,12 | 54,39 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 533,62 G | 531,91G-1,91G-3,99G-4,53G-5,11G-5,11G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-9,78G-9,78G-9,78G-9,78G-9,2G-9,2G-9,2G-9,2G-9,77G-9,77G-9,77G | 562,79 | 531,91 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,75 G | 29,736G-9,736G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 29,99 | 29,61 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,36 G | 44,334G-4,334G-4,39G-4,48G-4,59G-4,58G-4,63G-4,58G-4,63G-4,63G-4,63G-4,63G-4,91G-4,96G-4,96G-4,9G-4,95G-4,85G-4,86G-4,86G-4,86G-4,91G-4,91G-4,91G | 45,56 | 44,21 |
| 10 | | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 288,86 G | 288,11G-7,452G-9,555G-90,941G-2,401G-2,721G-3,001G-3,13G-3,436G-3,436G-3,436G-3,436G-84,401G-91,778G-1,778G-2,121G-1,451G-1,801G-1,801G-1,321G-1,321G-1,641G-1,641G-1,961G | 348,78 | 281,32 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 190,52 G | 190,325G-0,325G-0,61G-0,89G-1,28G-1,4G-1,8G-1,59G-1,79G-2,03G-2,03G-2,03G-0,93G-1,13G-0,89G-0,66G-1,13G-0,7G-0,69G-0,89G-0,89G-0,89G-0,88G-0,88G | 203,47 | 189,53 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 42,66 G | 42,676G-2,676G-2,79G-2,84G-2,77G-2,8G-2,8G-2,85G-2,85G-2,85G-2,85G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 44,58 | 42,55 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,22 G | 22,187G-2,187G-2,22G | 22,62 | 22,17 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 113,66 G | 113,612G-4,015G-4,298G-4,743G-5,323G-5,299G-5,558G-5,568G-5,724G-5,714G-5,73G-5,73G-6,033G-6,186G-6,027G-5,745G-6,027G-5,572G-5,612G-5,775G-5,781G-5,914G-5,768G-5,911G | 124,15 | 112,63 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 31,53 G | 31,45G-1,45G-1,45G-1,62G-1,67G-1,67G-1,67G-1,75G-1,71G-1,67G-1,67G-1,63G-1,15G-1,17G-1,1G-1,16G-1,24G-1,05G-1,05G-1,04G-1,04G-1,04G-1G-1G | 35,24 | 31 |
| 7 | Euro 0,9 | Euro 0,71 | 16.08.21 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 57,32 G | 57,185G-7,185G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,27G-7,27G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 57,71 | 56,85 |
| 7 | Euro 0,53 | Euro 0,67 | 16.08.21 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 67,7 G | 67,689G-7,689G-7,78G-7,92G-8G-8,04G-8,11G-8,04G-8,11G-8,11G-8,11G-8,11G-8,12G-8,18G-8,18G-8,12G-8,18G-8,05G-8,05G-8,05G-8,05G-8,12G-8,12G-8,12G | 69,35 | 67,43 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 84,38 G | 84,437G-4,23G-4,761G-5,226G-5,481G-5,691G-5,801G-5,736G-5,835G-5,956G-6,016G-6,076G-6,196G-6,109G-6,109G-6,001G-6,119G-5,869G-5,809G-5,809G-5,809G-5,856G-5,856G-5,856G | 90,95 | 83,34 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 72,05 G | 71,429G-1,429G-1,956G-2,484G-2,575G-2,731G-2,653G-2,818G-2,818G-2,891G-2,891G-2,97G-2,976G-2,901G-2,768G-3,175G-2,789G-2,941G-3,016G-3,093G-3,001G-2,969G | 77,37 | 69,99 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 60,85 G | 60,799G-0,799G-0,88G-0,88G-0,95G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 62,5 | 60,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | Universal-Investment-Gesellschaft mbH AHF Global Select | 1 | 189,98 G | 188,552G-7,863G-90,041G-0,18G-0,522G-0,971G-1,091G-1,151G-1,351G-1,351G-1,531G-89,12G-90,121G-0,05G-0,515G-89,907G-9,694G-9,955G-9,955G-90,111G-0,111G | 206,6 | 187,86 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 79,25 G | 79,172G-9,172G-9,29G-9,87G-80,1G-0,07G-0,16G-0,17G-0,29G-0,26G-0,26G-0,26G-0,61G-0,61G-0,61G-0,61G-0,62G-0,35G-0,35G-0,44G-0,44G-0,44G-0,44G | 81,89 | 78,38 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 176,93 G | 176,954G-6,954G-7,268G-7,459G-8,051G-8,051G-8,232G-8,051G-8,24G-8,24G-8,24G-8,24G-7,096G-7,309G-7,128G-7,128G-7,128G-6,751G-6,751G-6,932G-6,932G-7,128G-7,128G-7,128G | 188,5 | 175,21 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 121,65 G | 121,35G-1,35G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 125,59 | 121,09 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,84 G | 46,833G-6,833G-6,833G-8,351G-8,491G-8,491G-8,591G-8,591G-8,641G-8,641G-8,691G-8,691G-8,701G-8,741G-8,651G-8,681G-8,981G-8,671G-8,731G-7,943G-7,943G-7,943G-7,943G-7,943G | 48,98 | 46,34 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,53 G | 53,54G-3,54G-3,58G-3,64G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,83G-3,83G-3,78G-3,78G-3,72G-3,72G-3,78G-3,78G-3,78G-3,78G | 54,73 | 53,36 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 97,51 G | 96,632G-6,632G-7,394G-8,409G-8,762G-8,492G-8,834G-8,943G-8,915G-9,036G-9,025G-9,33G-9,183G-8,94G-9,64G-8,786G-8,873G-9,059G-9,203G-9,345G-9,236G-9,222G | 108,75 | 93,45 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 148,08 G | 147,82G-7,82G-7,97G-8,72G-8,88G-9,18G-9,06G-9,21G-9,38G-9,4G-9,55G-7,62G-7,77G-7,61G-7,29G-8,06G-7,28G-7,3G-7,45G-7,67G-7,67G-7,54G-7,54G | 163,45 | 146,22 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 106,5 G | 106,47G-6,47G-6,62G-6,84G-7,09G-7,09G-7,2G-7,24G-7,24G-7,24G-6,44G-6,44G-7,16G-7,16G-7,16G-7,16G-7,16G-6,95G-6,95G-6,95G-6,95G | 111,7 | 105,37 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 146,16 G | 145,44G-5,44G-5,93G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,33G-6,42G-6,42G-6,42G-6,94G-6,94G-6,74G-6,74G-6,88G-6,88G-6,88G-6,88G | 149,76 | 144,38 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,05 G | 54,171G-4,171G-4,201G-4,511G-4,791G-4,771G-4,881G-4,861G-4,921G-4,911G-4,941G-4,941G-4,021G-4,101G-4,051G-3,981G-4,081G-3,841G-3,841G-3,951G-3,891G-4,001G-3,941G-3,941G | 55,55 | 53,08 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,34 G | 131,263G-1,263G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 135,02 | 131,26 |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 174,69 G | 174,694G-4,694G-4,784G-5,135G-5,42G-5,544G-5,544G-5,551G-5,729G-5,729G-5,729G-5,729G-5,116G-5,296G-5,296G-5,119G-5,296G-4,908G-4,911G-5,091G-4,915G-5,091G-5,085G-5,085G | 180,35 | 173,85 |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 173,78 G | 173,24G-3,24G-3,59G-3,77G-4,13G-4,13G-4,31G-4,46G-4,46G-4,46G-4,46G-4,66G-4,46G-2,39G-2,66G-2,47G-2,22G-2,63G-2,22G-2,22G-2,4G-2,4G-2,4G-2,4G-2,22G | 179,31 | 171,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Universal-Investment-Gesellschaft mbH Aktien Südeur. Nachhaltgt. UI | 1 | 75,2 G | 75,241G-5,241G-5,426G-5,69G-6,125G-6,186G-6,27G-6,369G-6,339G-6,354G-6,354G-6,149G-6,141G-6,058G-5,868G-6,103G-5,678G-5,784G-5,845G-5,849G-6,103G-5,974G-5,974G | 82,45 | 74,12 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 175,65 G | 175,854G-6,481G-6,771G-7,193G-7,893G-7,86G-8,307G-8,245G-8,468G-8,454G-8,478G-8,478G-8,585G-8,771G-8,571G-8,319G-8,657G-7,858G-8,062G-8,504G-8,29G-8,751G-8,557G-8,557G | 185,78 | 172,98 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 185,03 G | 185,13G-5,13G-5,13G-5,41G-5,7G-5,89G-6,08G-6G-6,2G-6,4G-6,4G-6,4G-4,86G-4,88G-4,68G-4,49G-5,17G-4,42G-4,6G-4,6G-4,86G-4,67G-4,67G | 191,83 | 181,76 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 156,68 G | 156,5G-6,5G-6,98G-7,14G-7,39G-7,39G-7,56G-7,62G-7,62G-7,62G-7,62G-7,62G-7,451G-7,451G-7,451G-7,451G-7,451G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 164,37 | 156,08 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 83,35 G | 83,759G-3,759G-3,85G-3,85G-3,85G-5,371-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,363G-3,125G-4,795-4G-4G-4G-4G | 94,2 | 82,47 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 154,27 G | 154,309G-4,309G-4,974G-5,142G-4,566G-4,563G-4,563G-5,053G-5,053G-5,053G-5,053G-5,053G-4,532G-4,532G-4,532G-5,238G-5,747G-5,051G-5,209G-5,39G-5,39G-5,39G-5,4G-5,4G | 161,56 | 151,38 |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 118,32 G | 118,373G-8,373G-8,591G-8,829G-9,136G-9,168G-9,294G-9,174G-9,312G-9,312G-9,312G-9,312G-20,425G-0,425G-0,425G-0,29G-0,418G-0,036G-0,036G-0,163G-0,163G-0,284G-0,284G-0,284G | 123,79 | 117,7 |
| 10 | Euro 0,2 | Euro 0,1 | 15.11.21 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 92,69 G | 92,18G-2,18G-3,05G-2,95G-3,04G-3,14G-3,13G-3,23G-3,23G-3,23G-3,23G-2,771G-2,771G-2,771G-2,771G-2,771G-2,76G-2,76G-2,76G-2,76G | 95,99 | 91,03 |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1W2ZJ | DE000A1W2ZJ4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 93,93 G | 93,667G-3,556G-4,031G-4,254G-4,585G-4,685G-4,816G-4,85G-4,85G-4,85G-4,85G-4,85G-4,519G-4,62G-4,496G-4,389G-4,61G-4,396G-4,297G-4,275G-4,275G-4,383G-4,383G-4,383G | 100,29 | 91,93 |
| 10 | Euro 1,75 | Euro 1,9 | 15.11.21 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 180,42 G | 180,496G-0,496G-1,314G-1,508G-0,783G-0,783G-0,783G-1,375G-1,375G-1,375G-1,375G-1,375G-1,959G-1,959G-1,959G-2,78G-3,239G-2,652G-2,794G-2,982G-2,982G-2,982G-2,986G-2,986G | 193,81 | 179,04 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 237,39 G | 239,181G-9,181G-9,021G-9,66G-9,88G-9,86G-40,079G-0,079G-0,439G-0,439G-0,379G-0,379G-4,351G-4,351G-4,351G-4,151G-4,291G-3,872G-3,932G-3,912G-4,011G-4,471G-4,211G-4,211G | 292,14 | 236,31 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 435 G | 435,521G-5,951G-7,067G-40,142G-1,013G-2,069G-2,069-2,029G-2,125G-2,125G-1,753G-1,753G-2,069G-7,003G-7,275G-6,746G-5,687G-7,11G-5,115G-5,563G-6,912G-7,399G-7,399G-7,386G-7,386G | 496,64 | 427,56 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.625,54 G | 3614,692G-5,451G-23,97G-69,248G-52,435G-72,043G-4,238G-9,428G-8,829G-94,198G-1,822G-86,337G-2,634G-91,982G-74,51G-4,363G-8,788G-8,829G-82,821G-2,03G | 3.792,4 | 3.532,68 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.344,78 G | 2328,5G-8,5G-33,8G-9,53G-43,835G-6,963G-9,655G-8,771G-51,299G-1,299G-1,299G-1,299G-1,299G-79,89G-82,612G-76,839G-67,341G-72,602G-63,907G-4,227G-3,612G-6,242G-6,242G-6,932G-9,834G | 2.475,19 | 2.305,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 725245 | LU0154397185 | Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED | 1 | 35,76 G | 35,757G-5,757G-5,84G-5,91G-5,98G-5,98G-6,02G-6,02G-6,02G-6,02G-5,98G-6,02G-6,01G-6,05G-6,05G-6,01G-6,05G-5,97G-5,97G-6,01G-6,01G-6,04G-6,04G-5,88G | 37,54 | 35,53 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,65 G | 19,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 20,03 | 19,65 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,64 G | 25,632G-5,632G-5,69G-5,69G-5,66G-5,67G-5,67G-5,7G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,69G-5,69G-5,69G-5,69G-5,66G-5,69G-5,69G-5,69G-5,6G | 26,34 | 25,55 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 31,62 G | 31,17G-1,17G-1,17G-1,85G-1,69G-1,69G-1,69G-1,98G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,87G-1,98G-1,82G-1,86G-1,89G-1,89G-1,93G-1,93G-1,54G | 34,43 | 31,04 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 160,09 G | 160,29G-0,29G-0,43G-0,77G-1,11G-1,11G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,35G-1,54G-1,54G-1,37G-1G-0,65G-0,65G-0,81G-0,81G-0,81G-0,81G-0,81G | 166,5 | 159,01 |
| 1 | | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 150,87 G | 150,75G-0,75G-1,18G-1,34G-1,78G-1,78G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G-2,17G-1,72G-1,72G-1,56G-1,72G-1,4G-1,24G-1,39G-1,39G-1,39G-1,39G-1,39G | 156,84 | 149,4 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 102,34 G | 101,81G-1,81G-2,02G-5,26G-5,22G-4,69G-4,89G-4,77G-3,19G-3,29G-3,25G-3,25G-3,35G-3,45G-3,34G-3,22G-3,44G-2,97G-3,09G-3,22G-3,21G-3,44G-3,33G-3,01G | 116,26 | 100,31 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 446,9 G | 449,841G-9,69G-9,594G-51,61G-4,102G-4,305G-5,349G-5,001G-5,523G-5,552G-5,638G-5,638G-9,299G-9,941G-9,445G-8,279G-9,882G-7,141G-7,637G-8,304G-8,462G-9,09G-8,272G-8,776G | 489,4 | 442,1 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck Asset Management B.V. VanEck New China ESG UCITS ETF | 1 | 17,15 G | 17,13G-7,232G-7,294G-7,314G-7,354G-7,352G-7,37G-7,35G-7,35G-7,35G-7,242G-7,24G | 18,79 | 17,08 |
| 1 | Euro 1,5 | Euro 0,83 | 17.03.21 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 43,32 G | 43,815G-4,06G-4,095G-4,185G-4,25G-4,275G-4,305G-4,31G-4,335G-4,225G | 46,84 | 42,8 |
| 1 | Euro 0,19 | Euro 0,14 | 16.06.21 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 18,26 G | 18,253G-8,385G-8,399G-8,404G-8,404G-8,404G-8,395G-8,3945G-8,2865G-8,2865G | 18,54 | 18,13 |
| 1 | Euro 0,4 | Euro 0,39 | 16.06.21 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 20,22 G | 20,216G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,218G | 20,33 | 20,16 |
| 1 | Euro 0,11 | Euro 0,11 | 16.06.21 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 14,15 G | 14,1445G-4,147G-4,147G-4,1545G-4,1545G-4,1595G-4,1515G-4,1465G-4,135G-4,133G-4,1315G-4,1315G | 14,24 | 14,08 |
| 1 | Euro 1,04 | Euro 1,23 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 32,54 | 32,74G-2,855G-2,965G-2,95G-3,04G-3,045G-3,105G-2,99G-2,94G-2,9G-2,9G-2,805G | 33,23 | 31,01 |
| 1 | Euro 1,79 | Euro 1,26 | 17.03.21 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 28,13 G | 28,23G-8,32G-8,42G-8,535G-8,535G-8,56G-8,49G-8,48G-8,455G-8,47G-8,44G | 30,54 | 27,59 |
| 1 | Euro 1,32 | Euro 1,72 | 17.03.21 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 67,28 G | 68,03G-8,64G-8,88G-8,92G-8,93G-9,02G-8,97G-8,86G-8,75G-8,84G-8,85G | 71,11 | 66,16 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd. VanEck Gold Miners UC.ETF | 1 | 29,73 G | 30,155G-0,07G-0,22G-0,205G-0,185G-0,205G-0,16G-0,285G-0,17G-0,025G-29,995G | 31,56 | 28,38 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 30,67 G | 31,235G-1,155G-1,285G-1,3G-1,27G-1,185G-1,2G-1,1G-1,085G-0,89G-0,89G | 33,13 | 29,62 |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VanEck MST US MOAT UC.ETF | 1 | 44,94 G | 45,11G-5,3G-5,47G-5,645G-5,785G-5,7G-5,57G-5,7G-5,67G-5,715G-5,825-5,635G | 49,93 | 44,05 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 55,75 G | 56,234G-6,306G-6,446G-6,484G-6,482G-6,33G-6,48G-6,406G-6,408G-6,004G-6,004G | 57,71 | 55,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Investments Ltd. VanEck EM HY Bond UCITS ETF | 1 | 101,52 G | 101,38G-1,68G-1,67G-1,71G-1,775G-1,77G-1,76G-1,835G-1,83G-1,91G-1,665G-1,665G | 103,69 | 98,86 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,95 G | 53,136G-3,136G-3,202G-3,202G-3,214G-3,196G-3,188G-3,32G-3,136G-3,004G-3,004G | 53,32 | 52,3 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 13,38 G | 13,484G-3,598G-3,702G-3,712G-3,752G-3,786G-3,778G-3,736G-3,708G-3,682G-3,68G-3,7G | 15,84 | 13,14 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 16,96 G | 17,098G-7,244G-7,394G-7,378G-7,402G-7,398G-7,38G-7,308G-7,332G-7,298G-7,376G-7,398G | 19,42 | 16,71 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Di. Assets Eq.UC.ETF | 1 | 7,92 G | 7,882G | 12,21 | 7,88 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Hydrogen Eco UC.ETF | 1 | 11,93 G | 12,082G-2,408G-2,422G-2,49G-2,522G-2,502G-2,476G-2,438G-2,392G-2,406G-2,438G | 15,43 | 11,78 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,61 G | 22,79G-2,92G-2,985G-3,08G-3,115G-3,095G-3,05G-3,025G-3,025G-3,075G-3,04G | 23,9 | 22,25 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 27,08 G | 27,365G-7,59G-7,685G-7,81G-7,81G-7,89G-7,96-7,855G-7,9-7,8G-7,77G-7,66G-7,67G | 29,36 | 26,41 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 33,4 G | 33,52G-4,185G-4,3G-4,375G-4,38G-4,185G-3,95G-3,99G-4,035G | 37,23 | 32,64 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 22,58 G | 22,495G-2,885G-3,115G-3,11G-3,2G-3,195G-3,22G-3,355G-3,285G-3,315G | 27 | 22,42 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF | 1 | 25,91 G | 25,875G-5,955G-6,045G-6,14G-6,14G-6,19G-6,095G-5,965G-5,985G | 27,49 | 25,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 74,45 G | 75,01G-5,49G-5,84G-6,2G-6,05G-6,08G-6G-5,84G-5,8G | 82,05 | 73,09 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,82 G | 26,845G-6,87G-6,965G-7,01G-7,025G-7,04G-7,05G-7,005G-6,95G-6,995G | 28,49 | 26,41 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 55,59 G | 56,05G-6,29G-6,48G-6,49G-6,61G-6,63G-6,64G-6,48G-6,54G-6,47G-6,41G-6,41G | 57,88 | 54,29 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 54,92 G | 55,08G-5,43G-5,72G-5,8G-5,81G-5,84G-5,8G-5,57G-5,5G-5,62G | 57,6 | 53,95 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 96,94 G | 97,54G-8,28-8,46G-8,71-8,63G-8,91G-8,94G-8,69G-8,83-8,71G-8,69G-8,6G-8,64 | 105,74 | 95,08 |
| 7 | | | | | A2PL2G | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF | 1 | 29,1 G | 29,08G-9,355G-9,415G-9,44G-9,515G-9,305G-9,29G | 31,58 | 28,72 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 92,18 G | 92,75G-3,23G-3,64G-4,04G-4,18G-3,94G-4,07G-3,99G-4,2G-4,08G | 102,56 | 89,75 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 37,03 G | 37,365G-7,69G-7,82G-7,835G-7,89G-7,835G-7,8G-7,735G-7,745G | 39,74 | 36,38 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,93 G | 38,295G-8,63G-8,765G-8,78G-8,84G-8,785G-8,75G-8,69G-8,765G | 41,37 | 37,34 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,25 G | 25,24G-5,33G-5,327G-5,338G-5,324G-5,328G-5,33G-5,331G-5,325G-5,317G-5,219G-5,219G | 25,71 | 25,14 |
| 7 | Euro 0,23 | Euro 0,12 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 24,57 G | 24,558G-4,634G-4,646G-4,637G-4,634G-4,634G-4,634G-4,632G-4,632G-4,617G-4,533G-4,533G | 25,03 | 24,07 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,66 G | 28,965-8,935G-9,07G-9,11G-9,15G-9,19G-9,2G-9,15G-9,15G-9,13G-9,09G-9,08G | 30,89 | 28,18 |
| 7 | Euro 0,24 | Euro 0,18 | 16.12.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,55 G | 24,55G-4,635G-4,665G-4,665G-4,665G-4,685G-4,685G-4,685G-4,68G-4,66G-4,63G-4,615G | 25,38 | 24,53 |
| 7 | Euro 0,35 | Euro 0,21 | 16.12.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,13 G | 28,3G-8,395G-8,5G-8,515G-8,58G-8,605G-8,6G-8,575G-8,58G-8,55G-8,555G-8,54G | 30,25 | 27,69 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,25 G | 26,27G-6,32G-6,375G-6,4G-6,415G-6,415G-6,425G-6,43G-6,44G-6,38G-6,425G-6,425G | 27,36 | 26,07 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,41 G | 27,62G-7,65G-7,73G-7,735G-7,78G-7,795G-7,795G-7,785G-7,8G-7,745G-7,705G-7,695G | 29,11 | 27,09 |
| 7 | Euro 0,28 | Euro 0,19 | 16.12.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,76 G | 25,765G-5,855G-5,91G-5,885G-5,955G-5,955G-5,955G-5,96G-5,95G-5,915G-5,945G-5,93G | 26,84 | 25,59 |
| 7 | Euro 0,31 | Euro 0,2 | 16.12.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,93 G | 27,1G-7,105G-7,175G-7,2G-7,24G-7,265G-7,265G-7,23G-7,235G-7,205G-7,22G-7,215G | 28,52 | 26,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25 G | 25,005G-5,06G-5,08G-5,08G-5,08G-5,1G-5,095G-5,095G-5,12G-5,075G-5,06G-5,065G | 25,76 | 24,96 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,14 G | 28,11G-8,233G-8,228G-8,212G-8,22G-8,238G-8,223G-8,095G-8,095G | 28,69 | 27,46 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 28 G | 27,982G-8,049G-8,016G-7,992G-7,96G-7,932G-7,952G-7,964G-7,924G-7,815G-7,815G | 28,65 | 27,18 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 58,63 G | 58,4G-8,632G-8,604G-8,612G-8,594G-8,598G-8,612G-8,624G-8,666G-8,616G-8,534G-8,534G | 60,26 | 58,4 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,86 G | 51,59G-1,694G-1,768G-1,784G-1,8G-1,822G-1,832G-1,78G-1,796G-1,748G-1,748G | 52,87 | 51,1 |
| 7 | | | | | A2PFN2 | IE00BFMXD54 | Vanguard S&P 500 UCITS ETF | 1 | 70,39 G | 70,8G-1,114G-1,45G-1,844G-1,828G-1,624G-1,794-1,744G-1,696G-1,828G-1,768G | 78,09 | 68,61 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,6 G | 26,605G-6,605G-6,605G-6,605G-6,605G-6,59G-6,582G-6,571G-6,571G-6,563G-6,563G | 26,8 | 26,46 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,5 G | 52,446G-2,53G-2,53G-2,602G-2,602G-2,602G-2,602G-2,63G-2,582G-2,62G-2,568G-2,568G | 53,06 | 52,41 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,62 G | 4,6075G-4,663 | 5,11 | 4,61 |
| 7 | US\$ 0,04 | US\$ 0,02 | 16.12.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,57 G | 4,5525G | 5,05 | 4,48 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,94 G | 4,936G-4,9411G-4,941G-4,945G-4,9421G-4,9508G-4,943G-4,957G-4,9472G-4,9426G-4,933G-4,933G | 5,04 | 4,9 |
| 7 | Euro 0,01 | Euro 0,03 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,9 G | 4,896G-4,8999G-4,8999G-4,905G-4,9023G-4,9023G-4,9023G-4,905G-4,9068G-4,9012G-4,894G-4,894G | 5 | 4,87 |
| 7 | Euro 0,57 | Euro 0,7 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 26,9 G | 27,155G-7,285G-7,395G-7,465G-7,46G-7,485G-7,53G-7,505G-7,5G-7,455G-7,5G | 28,93 | 26,47 |
| 7 | US\$ 0,68 | US\$ 0,22 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,01 G | 45,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,015G-5,013G | 45,46 | 44,38 |
| 7 | US\$ 1,28 | US\$ 0,38 | 16.12.21 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 58,05 G | 57,96G-8,51G-8,75G-8,85G-9G-8,94G-8,56G-8,6-8,58G-8,48G-8,52G | 60,63 | 56,92 |
| 7 | US\$ 1,68 | US\$ 0,46 | 16.12.21 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,9 | 101,84G-1,66G-2,84-3,06G-3,24G-3,32-3,44G-3,38G-3,62-3,38-3,3G-3,24G-3,06G-3,52 | 110,7 | 99,19 |
| 7 | US\$ 0,94 | US\$ 0,24 | 16.12.21 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 72,87 G | 73,304G-3,628G-4,1-4,232G-4,41-4,178G-4,288G-4,232G-4,334-4,47-4,34G | 80,85 | 70,85 |
| 7 | £ 1,23 | £ 0,16 | 16.12.21 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 38,46 G | 38,83G-9,245G-9,3G-9,295G-9,28G-9,245G-9,2G | 40,02 | 37,57 |
| 7 | £ 0,27 | £ 0,14 | 19.08.21 | | A1JX55 | IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,39 G | 28,37G-8,352G-8,371G-8,386G-8,38G-8,38G-8,38G-8,296G-8,274G-8,273G-8,249G-8,249G | 28,9 | 28,07 |
| 7 | Euro 0,9 | Euro 0,21 | 16.12.21 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,68 G | 35,91G-6,26G-6,38G-6,405-6,385-6,39-6,35-6,4G-6,445G-6,355G-6,295G-6,395-6,32G | 38,23 | 35,03 |
| 7 | US\$ 0,87 | US\$ 0,26 | 16.12.21 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,46 G | 24,485G-4,625G-4,69G-4,735G-4,73G-4,75-4,775G-4,67G-4,665G-4,66G | 26,09 | 23,98 |
| 7 | US\$ 0,58 | US\$ 0,25 | 16.12.21 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,99 G | 30,03G-0,12G-0,22G-0,295G-0,335G-0,395G-0,285G-0,14G-0,135G-0,165G-0,145G | 31,88 | 29,62 |
| 7 | US\$ 1,84 | US\$ 0,51 | 16.12.21 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,98 | 56,64G-7-7,06G-7,09G-7,22G-7,24G-7,32G-7,17G-7,08G-7,11G-7,06G-6,97G | 58,27 | 55,03 |
| 7 | £ 0,86 | £ 0,19 | 16.12.21 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 39,99 G | 40,335G-0,72G-0,81G-0,765G-0,715G-0,655G-0,57G | 44,5 | 39,1 |
| 7 | US\$ 1,3 | US\$ 0,35 | 16.12.21 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 76,49 G | 77,02G-7,3G-7,68G-7,84-7,81G-7,95-8,01-8,08G-7,88G-7,85G-7,87G | 84,01 | 75,44 |
| 7 | US\$ 1,2 | US\$ 0,31 | 16.12.21 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 94,21 | 94,74G-5,27G-5,75G-6,27G-6,17G-6,09G-6,17G-6,83 | 104,82 | 91,59 |
| 7 | Euro 0,77 | Euro 0,21 | 16.12.21 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,96 G | 36,255G-6,38G-6,555G-6,695G-6,715G-6,76G-6,715G-6,685G-6,615G-6,67G | 39,22 | 35,36 |
| 7 | Euro 0,33 | Euro 0,17 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,47 G | 53,38G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 54 | 53,33 |
| 7 | Euro 0,03 | Euro 0,01 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,67 G | 26,668G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,593G-6,593G | 26,89 | 26,32 |
| 7 | US\$ 1,49 | US\$ 0,73 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,7 G | 48,562G-8,516G-8,553G-8,653G-8,653G-8,653G-8,653G-8,653G-8,604G-8,617G-8,617G-8,543G-8,543G | 49,74 | 48,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,31 | US\$ 0,16 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard Group [Ireland] Ltd Vanguard USD Treasury Bd U.ETF | 1 | 22,31 G | 22,264G-2,287G-2,287G-2,315G-2,309G- 2,312G-2,311G-2,31G-2,301G-2,311G-2,303G- 2,303G | 22,57 | 22,01 |
| 7 | US\$ 1,95 | US\$ 1,03 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 42,85 G | 42,756G-3,134G-3,238G-3,145G-3,145G- 3,145G-3,21G-3,165G-3,223G-3,279G-3,279G | 44,88 | 42,5 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 132 G | 132G-2G-2G-2G-2G-4,529-2G-2G-2-28G-8G- 8G-8G-34,499-28,001G-8,001G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G | 141,8 | 128 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 163,97 G | 164,154G-4,154G-4,51G-4,89G-5,47G-5,42G- 5,58G-5,58G-7,4G-7,4G-7,4G-7,4G-7,61G- 7,61G-7,61G-7,39G-6,28G-5,71G-5,69G-5,9G- 5,9G-6,06G-6,06G-6,06G | 188,91 | 163,22 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 233 G | 235,477G-5,477G-5,477G-5,796G-5G-5G-5G- 5G-5G-42-35G-5G-5G-5G-40G-2-0G-0G-0G- 0G-0G-0G-0G-0G-0bG-0G-0G-0G | 262,42 | 232,52 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Asset Management S.A. Vontobel Fd.-Commodity | 1 | 68,91 G | 68,731G-8,731G-8,741G-8,841G-8,911G- 8,981G-8,981G-8,981G-9,051G-9,051G-9,051G- 9,051G-9,301G-9,301G-9,301G-9,831G- 70,201G-69,801G-9,851G-9,991G-9,971G- 70,041G-69,961G-9,971G | 70,2 | 63,52 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 235,58 G | 236,931G-6,931G-6,881G-7,821G-8,061G- 8,601G-8,601G-8,851G-8,851G-9,091G-9,091G- 4,741G-5,001G-4,761G-4,511G-5,371G-4,271G- 4,241G-4,471G-4,471G-4,471G-4,491G-4,491G | 262,13 | 222,56 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 501,3 G | 498,6G-8,6G-500,07G-4,18G-4,75G-6,34G- 5,14G-6,78G-7,31G-3,55G-3,55G-3,2G-3,72G- 4,26G-2,76G-5,46G-0,12G-0,71G-1,66G-3,11G- 1,61G-1,11G | 574,69 | 477,42 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 167,34 G | 165,795G-5,795G-7,071G-8,532G-8,638G- 9,229G-8,884G-9,123G-9,3G-7,14G-7,313G- 7,14G-7,283G-7,282G-7,058G-6,652G-7,656G- 6,592G-6,67G-6,951G-7G-7,217G-7,067G- 7,048G | 185,88 | 161,96 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 161,85 G | 160,377G-1,299G-1,595G-2,986G-3,111G- 3,683G-3,349G-3,581G-3,751G-1,67G-1,831G- 1,67G-1,762G-1,77G-1,584G-1,302G-2,25G- 1,015G-1,139G-1,481G-1,529G-1,738G-1,581G- 1,575G | 179,8 | 156,65 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 280,24 G | 280,18G-0,18G-0,86G-1,91G-3,25G-3,63G- 3,91G-4,27G-4,27G-3,87G-4,24G-4,5G-5,32G- 5,01G-4,61G-4,95G-3,59G-3,99G-4,37G-4,37G- 5,16G-4,87G-4,87G | 315,78 | 277,49 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 301,39 G | 301,762G-1,762G-2,275G-3,119G-4,505G- 4,46G-5,128G-5,49G-5,49G-5,451G-5,771G- 6,054G-6,917G-6,555G-6,071G-6,797G-5,326G- 5,326G-5,669G-5,588G-6,394G-6,032G-5,709G | 338,91 | 298,92 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 106,73 G | 106,699G-6,699G-6,741G-6,741G-6,596G- 6,596G-6,596G-6,611G-6,611G-6,701G-6,673G- 6,673G-6,737G-6,737G-6,737G-6,737G-6,626G- 6,626G-6,626G-6,626G-6,626G-6,626G-6,626G- 6,626G | 107,54 | 105,5 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134,66 G | 134,474G-4,336G-4,609G-4,609G-4,609G- 4,609G-4,609G-4,609G-4,609G-4,609G-4,609G- 4,609G-4,656G-4,656G-4,656G-4,656G-4,656G- 4,656G-4,656G-4,656G-4,656G-4,656G-4,656G- 4,656G | 135,19 | 134,34 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 373,45 G | 372,371G-2,371G-4,293G-5,293G-6,258G- 6,258G-7,556G-6,916G-7,485G-7,485G-5,675G- 5,675G-6,1G-6,507G-2,9G-5,215G-6,241G- 4,507G-4,454G-4,33G-4,401G-4,755G-4,755G | 422,72 | 370,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel Asset Management S.A. Vontobel-EURO Corp.Bond | 1 | 108 G | 107,819G-7,819G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 109,22 | 107,65 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-EURO Corp.Bond | 1 | 185,56 G | 185,182G-5,182G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 187,42 | 184,87 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 284,76 G | 284,237G-4,237G-5,358G-5,811G-6,441G-6,821G-7,121G-7,527G-7,601G-7,507G-8,141G-8,441G-8,561G-8,66G-8,121G-8,157G-8,448G-7,675G-7,681G-7,589G-7,589G-7,881G-7,881G-7,881G | 297 | 281,25 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 153,9 G | 153,58G-3,58G-3,81G-3,81G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,8G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 155,08 | 153,11 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 622,21 G | 619,731G-9,731G-21,001G-2,901G-5,001G-5,801G-7,401G-7,151G-7,901G-7,901G-7,901G-7,901G-8,601G-9,252G-7,902G-4,201G-3,279G-3,651G-3,651G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G | 648,4 | 609,85 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 761,24 G | 756,45G-6,45G-9,095G-60,078G-1,004G-1,774G-2,806G-2,649G-4,415G-3,576G-3,576G-4,526G-4,377G-5,171G-3,345G-0,76G-2,475G-0,643G-0,643G-0,643G-0,643G-0,643G-0,505G-1,288G | 789,07 | 742,66 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.726,4 G | 1722,281G-19,966G-27,3G-34,901G-41,101G-3,301G-6,901G-5,417G-9,301G-9,301G-1,598G-1,598G-1,854G-1,854G-39,657G-3,594G-45,406G-32,099G-2,201G-7,101G-7,101G-9,201G-7,348G-4,921G | 1.883,6 | 1.678,72 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 330,4 G | 329,795G | 333,9 | 326,79 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 227,12 G | 226,341G-6,341G-6,24G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,121G-7,07G-7,07G-7,07G-7,07G-7,07G-6,81G-6,56G-6,56G-6,56G-6,56G-6,56G | 229,13 | 223,15 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 428,45 G | 427,578G-7,578G-8,22G-8,22G-8,13G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 431,76 | 426,29 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 93,21 G | 93,081G-3,081G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 94,24 | 93,08 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 170,13 G | 169,686G-9,686G-70,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-69,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 171,81 | 169,69 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 107,88 G | 107,931G-7,931G-7,941G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,601G | 109,56 | 107,48 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 341,58 G | 339,937G-9,937G-41,221G-3,11G-4,181G-5,282G-4,648G-4,648G-5,741G-4,176G-4,176G-4,401G-4,557G-3,849G-2,621G-4,208G-2,733G-2,315G-3,141G-3,141G-3,393G-3,827G-3,432G | 375,56 | 333,09 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 356,2 G | 353,192G-3,192G-5,968G-8,569G-8,623G-9,547G-9,206G-9,708G-60,141G-58,503G-8,503G-8,76G-8,76G-8,278G-7,815G-9,448G-7,264G-7,502G-8,008G-8,43G-8,804G-8,237G-8,237G | 391,75 | 348,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Asset Management S.A. Vontobel Fd-Global Equity | 1 | 198,04 G | 196,287G-6,287G-7,901G-9,399G-9,451G-200,144G-199,832G-200,043G-0,312G-199,15G-9,4G-9,37G-9,37G-9,13G-8,699G-9,774G-8,498G-8,636G-9,076G-9,072G-9,301G-9,134G-9,127G | 217,65 | 193,72 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 316,04 G | 314,331G-4,331G-5,54G-7,63G-7,91G-8,21G-8,13G-8,57G-8,93G-7,13G-7,13G-6,87G-7,22G-6,87G-6,14G-7,97G-5,75G-6,66G-6,94G-7,22G-7,61G-7,19G-7,13G | 343,92 | 307,23 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 207,46 G | 206,814G-6,814G-6,921G-7,721G-8,421G-8,421G-8,916G-8,89G-8,955G-8,955G-8,923G-8,923G-9,07G-9,29G-9,028G-7,881G-7,409G-7,581G-7,641G-7,181G-7,181G-7,181G-7,181G-7,181G | 216,87 | 203,81 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 31,64 G | 31,303G | 32,32 | 31,3 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 125,27 G | 123,854G | 127,69 | 123,85 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 464,53 G | 464,596G-4,436G-5,421G-6,681G-6,781G-6,781G-6,781G-7,481G-7,481G-7,481G-7,481G-7,481G-7,641G-7,641G-6,475G-6,332G-6,411G-6,411G-6,411G-6,411G-6,122G-6,122G-6,122G-6,122G | 487,33 | 464,14 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 541,57 G | 541,809G-1,359G-2,551G-5,101G-5,101G-5,101G-5,625G-5,625G-5,625G-5,625G-5,625G-5,884G-5,884G-3,88G-3,714G-3,806G-3,806G-3,806G-3,806G-3,468G-3,468G-3,468G-3,468G-3,468G | 568,45 | 540,89 |
| 9 | | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 215,36 G | 215,528G-5,528G-5,812G-6,482G-7,384G-7,291G-7,509G-7,431G-7,665G-7,665G-7,68G-7,68G-7,977G-6,17G-5,917G-5,655G-5,901G-5,148G-5,378G-5,601G-5,601G-6,071G-5,809G-5,809G | 243,12 | 213,81 |
| 7 | | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.376,7 | 2406,431G | 2.800 | 2.376,7 |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq | 1 | 305,5 G | 304,841G-4,841G-5,061G-6,561G-7,181G-7,501G-8,121G-8,121G-8,461G-8,761G-8,761G-11,111G-8,341G-8,641G-8,041G-7,441G-8,701G-7,361G-7,501G-7,821G-7,861G-8,161G-7,821G-7,761G | 335,68 | 300,02 |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 4.303,24 G | 4314,911G-4,911G-4,391G-23,901G-38,881G-45,811G-50,191G-0,531G-0,531G-0,531G-0,531G-2,871G-3,361G-3,361G-3,361G-48,231G-53,491G-48,471G-8,171G-53,341G-48,711G-53,471G-3,471G-3,471G | 4.554,32 | 4.293,39 |
| 4 | | Th. | | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 259,06 G | 256,69G-6,69G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 259,57 | 256,69 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 91,77 G | 91,872G-1,872G-1,99G-2,67G-2,751G-2,751G-2,84G-2,84G-2,84G-2,84G-2,84G-2,89G-2,89G-2,89G-3,28G-3,82G-5,94G-1,21G-1,1G-1,24G-1,24G-1,15G-1,14G | 101,64 | 88,81 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 124,73 G | 124,026G-4,026G-5,01G-5,006G-5,322G-5,322G-5,642G-5,483G-5,611G-5,76G-5,76G-5,895G-5,847G-6,003G-5,85G-5,713G-5,991G-5,271G-5,29G-5,459G-5,459G-5,589G-5,42G-5,42G | 129,88 | 122,51 |
| 4 | | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 235,03 G | 232,841G-2,841G-2,59G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 237,5 | 232,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 724591 | LU0154656895 | VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa | 1 | 77,88 G | 77,844G-7,844G-7,95G-7,99G-8,01G-8,07G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G | 81,34 | 77,84 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 242,48 G | 242G-2G-2G-2G-2G-2,19G-3,02G-2,55G-3,13G- 3,4G-3,36G-3,64G-2,19G-3,58G-3,69G-3,12G- 2,83G-4,22G-3,73G-3,27G-3,73G-4,13G-4,51G- 4,23G-4,18G | 276,49 | 242 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 112,81 G | 112,811G-2,811G-2,81G-2,98G-2,98G-2,98G- 2,98G-2,95G-2,95G-2,98G-2,96G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G | 114,38 | 112,69 |
| 5 | Euro 0,12 | Euro 3,4 | 16.12.21 | | A0RHE2 | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 275,83 G | 278,341G-6,507G-6,38G-7,863G-80,407G- 1,505G-2,451G-1,646G-2,287G-2,287G-2,025G- 2,333G-2,295G-2,655G-2,156G-1,404G-1,872G- 0,991G-0,894G-0,949G-1,048G-1,444G-0,93G | 335,53 | 269,62 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 90 G | 89,411G-9,411G-9,411G-9,411G-9,411G- 9,411G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G | 91,2 | 89,41 |
| 7 | Euro 0,12 | Euro 0,2 | 30.09.21 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 48,49 G | 48,518G-8,518G-8,62G-8,77G-9,02G-9,02G- 9,12G-9,05G-9,14G-9,15G-9,1G-9,15G-9,18G- 9,24G-9,17G-9,07G-9,4G-9,16G-9,21G-9,28G- 9,28G-9,39G-9,34G-9,34G | 52,22 | 48,1 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 159,02 G | 158,901G-8,901G-8,901G-9,031G-9,031G- 9,191G-9,671G-9,501G-9,501G-9,501G-9,661G- 9,661G-9,371G-9,691G-9,531G-9,181G-9,531G- 9,361G-9,201G-9,521G-9,521G-9,681G-9,521G- 9,521G | 181,01 | 158,9 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 113,98 G | 114,179G-4,179G-4,79G-4,92G-4,36G-4,36G- 4,36G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G- 4,86G-4,86G-5,57G-5,17G-4,59G-4,6G-4,75G- 4,75G-4,91G-4,91G-4,79G | 125,11 | 112,96 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 20,59 G | 20,54G-0,54G-0,58G-0,58G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G | 21,2 | 20,48 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 80,54 G | 80,52G-0,52G-0,6G-0,76G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,99G-0,99G- 0,99G-0,99G-0,74G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G | 84,32 | 80,29 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,08 G | 23,036G-3,036G-3,07G-3,16G-3,2G-3,19G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G- 3,23G-3,23G-3,23G-3,34G-3,31G-3,31G-3,35G- 3,35G-3,38G-3,38G-3,38G | 25,14 | 22,98 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,62 G | 27,599G-7,599G-7,63G-7,64G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,67G-7,67G-7,67G-7,67G- 7,69G-7,69G-7,69G | 27,88 | 27,57 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 44,34 G | 44,171G-4,143G-4,29G-4,579G-4,74G-4,74G- 4,845G-4,819G-4,871G-4,864G-4,864G-4,864G- 4,947G-4,957G-4,952G-4,892G-4,814G-4,848G- 4,915G-4,915G-4,919G-4,904G-4,904G | 48,1 | 44,14 |
| 10 | Euro 0,5 | Euro 0,15 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 114,18 G | 114,161G-4,161G-4,418G-4,673G-5,066G- 5,018G-5,148G-5,148G-5,267G-5,26G-5,133G- 5,261G-4,292G-5,256G-5,389G-5,389G-5,263G- 5,501G-5,126G-5,126G-5,358G-5,221G-5,343G- 5,343G-5,343G | 123,48 | 113,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv | 1 | 102,55 G | 101,996G-1,996G-2,749G-3,086G-3,354G-3,354G-3,477G-3,559G-3,559G-3,706G-3,587G-3,701G-3,816G-3,816G-3,701G-3,591G-4,663G-4,304G-4,304G-4,41G-4,408G-4,547G-4,408G-4,408G | 107,3 | 101,51 |
| 1 | | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 65,02 G | 64,17G | 66,61 | 64,17 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,59 G | 42,547G-2,547G-2,63G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 42,87 | 42,32 |
| 1 | | Th. | | | A0F5MH | LU0226794815 | Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 268,7 G | 266,452G-6,452G-8,55G-9,172G-9,748G-70,392G-0,717G-0,992G-0,992G-1,277G-1,046G-1,32G-1,005G-0,372G-1,633G-0,348G-0,7G-1,069G-1,079G-1,606G-1,287G-1,314G | 283,86 | 264,17 |
| 7 | Euro 4,6 | Euro 5,75 | 19.10.21 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 179,02 G | 176,227G | 191,98 | 176,23 |
| 7 | | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 132,37 G | 131,638G-1,638G-2,556G-3,133G-3,447G-3,297G-3,297G-3,489G-3,489G-3,489G-3,351G-3,523G-3,79G-3,956G-3,783G-3,635G-3,635G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G | 135,78 | 129,68 |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 613,09 G | 610,311G-0,311G-1,24G-4,38G-4,95G-5,63G-6,99G-6,55G-7,8G-8,47G-8,53G-9,12G-9,73G-9,57G-8,48G-5,63G-20,61G-19,31G-9,87G-22,58G-5,42G-3,28G-3,08G-4,53G | 721,02 | 593,36 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 183,47 G | 182,749G-2,749G-4G-4,247G-4,677G-4,677G-4,677G-4,649G-4,832G-4,832G-4,621G-4,857G-5,723G-5,723G-5,515G-5,321G-5,321G-5,517G-5,517G-5,517G-5,517G-5,517G-5,517G | 187,7 | 179,66 |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 122,78 G | 122,78G-2,78G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,7G-3,7G-3,7G-3,7G | 134,36 | 122,78 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 628,81 G | 628,387G | 725,35 | 628,39 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 400,08 G | 399,095G-9,095G-401,22G-2,796G-4,792G-4,737G-5,788G-5,815G-6,424G-6,728G-6,396G-6,396G-5,088G-5,143G-4,565G-4,014G-5,116G-2,996G-2,886G-3,095G-3,095G-4,063G-3,648G-3,187G | 434,59 | 392,48 |
| 7 | | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech WestInvest Gesellschaft für Investmentfonds mbH | 1 | 460,15 G | 457,081G | 540,89 | 457,08 |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest InterSelect WisdomTree Management Ltd. | 1 | 47,28 G | 47,161G-7,29-7,3 | 47,31 | 46,85 |
| 1 | £ 0,18 | £ 0,25 | 01.07.21 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,17 G | 5,31G-5,32G-5,34G-5,35G-5,35G-5,35G-5,34G-5,33G-5,33G-5,225G-5,225G | 5,8 | 5,13 |
| 1 | US\$ 0,61 | US\$ 0,82 | 01.07.21 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,99 G | 14,076G-4,128G-4,184G-4,198G-4,222G-4,224G-4,262G-4,216G-4,152G-4,162G-4,156G-4,16G | 14,53 | 13,76 |
| 1 | US\$ 0,49 | US\$ 0,64 | 01.07.21 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 17,09 G | 16,958G-7,214G-7,248G-7,294G-7,33G-7,318G-7,356G-7,264G-7,332G-7,212G-7,224G-7,224G | 17,96 | 16,87 |
| 1 | Euro 0,42 | Euro 0,57 | 01.07.21 | | A12HUT | IE00BQZJXB31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12 G | 12,108G-2,21G-2,234G-2,248G-2,252G-2,272G-2,26G-2,238G-2,232G-2,212G-2,222G | 12,48 | 11,76 |
| 1 | Euro 0,28 | Euro 0,51 | 01.07.21 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,46 G | 19,702G-9,726G-9,87G-9,922G-20G-19,926G-9,96G-9,918G-9,898G-9,846G-9,866G-9,886G | 21,72 | 19,17 |
| 1 | US\$ 0,67 | US\$ 0,64 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,87 G | 20,05G-0,11G-0,175G-0,17G-0,195G-0,23G-0,225G-0,2G-0,22G-0,215G-0,2G-0,14G | 20,51 | 19,42 |
| 1 | £ 0,19 | £ 0,23 | 01.07.21 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,51 G | 13,521G-4,04G-4,1G-4,16G-4,17G-4,21G-4,14G-4,09G-4,1G-3,645G-3,645G | 14,91 | 13,51 |
| 1 | | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 20,59 G | 20,75G-1,015G-1,04G-1,065G-1,06G-1,09G-1,06G-1,035G-0,985G-0,94G-0,97G | 22,37 | 20,39 |
| 1 | | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 18,52 G | 18,508G-8,69G-8,73G-8,73G-8,742G-8,788G-8,74G-8,678G-8,662G-8,676G-8,668G | 19,71 | 18,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 20,02 G | 19,93G-20,21G-0,265G-0,27G-0,28G-0,32G-0,25G-0,17G-0,16G-0,105G-0,105G | 20,95 | 19,8 |
| 1 | US\$ 0,3 | US\$ 0,36 | 01.07.21 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 16,49 G | 16,486G-6,632G-6,674G-6,678G-6,692G-6,674G-6,62G-6,61G-6,648G-6,626G | 17,52 | 16,29 |
| 1 | US\$ 0,3 | US\$ 0,32 | 01.07.21 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,85 G | 19,056G-9,214G-9,25G-9,274G-9,276G-9,26G-9,24G-9,194G-9,166G-9,2G | 20,4 | 18,54 |
| 1 | US\$ 5,54 | US\$ 5,45 | 01.07.21 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 85,53 G | 85,494G-6,836G-6,884G-7,118G-7,162G-7,162G-7,13G-6,99G-7,058G-5,972G-5,972G | 91 | 84,48 |
| 1 | Euro 0,37 | Euro 0,17 | 01.07.21 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 52,35 G | 52,344G-3,056G-3,056G-3,092G-3,062G-3,062G-3,062G-3,052G-3,012G-2,976G-2,284G-2,284G | 53,61 | 52,19 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 53,75 G | 53,738G-4,466G-4,476G-4,484G-4,446G-4,486G-4,486G-4,458G-4,422G-4,394G-3,69G-3,69G | 54,94 | 53,61 |
| 1 | Euro 0,51 | Euro 0,46 | 01.07.21 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 52,97 G | 52,96G-3,68G-3,666G-3,68G-3,646G-3,652G-3,612G-3,58G-3,528G-3,504G-2,836G-2,836G | 54,36 | 52,43 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,67 G | 54,66G-5,434G-5,432G-5,432G-5,398G-5,402G-5,37G-5,334G-5,276G-5,268G-4,536G-4,536G | 55,87 | 54,47 |
| 1 | Euro 5,48 | Euro 5,58 | 01.07.21 | | A2JQ0E | IE00BFNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 97,57 G | 97,5G-8,95G-9G-9,074G-9,264G-9,264G-9,362G-8,732G-9,19G-9,234G-7,98G-7,98G | 104,14 | 97,19 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,39 G | 12,52G-2,604G-2,622G-2,622G-2,614G-2,628G-2,626G-2,63G-2,482G-2,482G | 12,64 | 11,68 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 15,24 G | 15,361G-6,07G-6,12G-6,15G-6,17G-6,18G-6,2G-6,19G-6,16G-6,15G-5,593G-5,593G | 16,43 | 15,14 |
| 1 | | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,39 G | 21,391G-1,786G-1,831G-1,841G-1,881G-1,921G-1,916G-1,831G-1,876G-1,906G-1,761G-1,761G | 22,92 | 20,96 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,56 G | 12,624G-2,758G-2,784G-2,784G-2,802G-2,79G-2,796G-2,808G-2,656G-2,656G | 12,81 | 11,85 |
| 1 | | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 29,34 G | 29,48G-9,59G-9,745G-9,765G-9,885G-9,885G-9,88G-9,9G-9,92G-9,84G-9,88G-9,855G | 31,86 | 28,17 |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 22,82 G | 23,06G-3,35G-3,385G-3,4G-3,39G-3,41G-3,365G-3,35G-3,28G-3,31G | 25,46 | 22,59 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 30,42 G | 30,68G-0,93G-0,935G-1,045G-1,01G-0,935G-0,985G-0,965G-0,99G-0,945G | 32,95 | 29,93 |
| 1 | | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18,49 G | 18,67G-8,734G-8,876G-8,916G-8,942G-8,93G-8,956G-8,912G-8,896G-8,854G-8,848G-8,862G | 20,4 | 18,13 |
| 1 | | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,94 G | 20,775G-1,16G-1,23G-1,27G-1,29G-1,31G-1,345G-1,275G-1,23G-1,235G-1,195G-1,17G | 21,61 | 20,5 |
| 1 | | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,83 G | 22,045G-2,095G-2,155G-2,155G-2,18G-2,22G-2,2G-2,125G-2,215G-2,21G-2,21G-2,115G | 22,55 | 21,29 |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,1 G | 20,335G-0,43G-0,43G-0,44G-0,48G-0,46G-0,41G-0,48G-0,47G-0,44G-0,4G | 20,98 | 19,72 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,26 G | 9,28G | 9,33 | 8,79 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 20,49 G | 20,48G-0,725G-0,825G-0,845G-0,86G-0,88G-0,84G-0,74G-0,74G-0,595G-0,595G | 21,78 | 20,15 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,47 G | 10,466G-0,8G-0,8G-0,85G-0,83G-0,83G-0,89G-0,86G-0,91G-0,9G-0,686G-0,686G | 10,91 | 9,85 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 18,62 G | 18,476G | 22,5 | 18,34 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,52 G | 9,67G | 9,67 | 8,91 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel.U.ETF | 1 | 52,49 G | 52,71G-3,54G-3,83G-3,9G-3,81G-3,7G-3,95G-3,98G | 61 | 51,23 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 39,41 G | 39,375G-9,69G-40,01G-0,05G-0,125G-0,16G-0,075G-0,05G-39,945G-40,125G-0,175G | 44,41 | 39,06 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 35,66 G | 35,915G-6,53G-6,735G-6,865G-6,9G-6,81G-6,68G-6,785G-6,86G-7,065G | 45,17 | 34,84 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 18,36 G | 18,008G-8,666G-8,682G-8,764G-8,818G-8,896G-8,758G-8,82G-8,946G-8,954G | 22,92 | 17,67 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 94,81 G | 94,79G-4,77G-4,82G-4,812G-4,768G-4,718G-4,67G-4,712G-4,652G-4,564G-4,628G-4,628G | 95,95 | 93,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH | 1 | 113 | 111,5G | 114,33 | 111,5 |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | WERTGRUND WohnSelect D | 1 | 0,56 G | 0,56G | 0,57 | 0,56 |
| 10 | | Th. | | | 631999 | LU0126855641 | TMW Immobilien Weltfonds WWK Investment S.A. WWK Select - Balance | 1 | 18,39 G | 18,4G-8,4G-8,4G-8,4G-8,42G-8,42G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,461G-8,461G-8,461G-8,43G-8,43G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 19,45 | 18,35 |
| 10 | | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 24,34 G | 24,3G-4,3G-4,3G-4,38G-4,45G-4,45G-4,51G-4,48G-4,51G-4,54G-4,54G-4,54G-4,54G-4,57G-4,54G-4,51G-4,45G-4,33G-4,35G-4,38G-4,38G-4,41G-4,38G-4,38G | 26,96 | 24,1 |
| 10 | | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 18,23 G | 18,22G-8,22G-8,22G-8,26G-8,3G-8,32G-8,34G-8,33G-8,36G-8,36G-8,36G-8,36G-8,38G-8,38G-8,36G-8,33G-8,16G-8,1G-8,12G-8,12G-8,12G-8,14G-8,12G-8,12G | 20 | 18,1 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A3CPLL ISIN LU2339917168 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS US Gov Inflation-Linked Bond Neuer Name: Amundi Index Solutions - AMUNDI INDEX US GOV INFLATION-LINKED BOND</p> <p>WKN A2H9Q6 ISIN LU1737654019 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS Global AGG 500M Neuer Name: Amundi Index Solutions - AMUNDI INDEX GLOBAL AGG 500M</p> <p>WKN A0YA5P ISIN LU0454070557 Extag 14.01.2022 Alter Name: Sauren Fonds Absolute Return Neuer Name: Sauren Absolute Return</p> <p>WKN 791695 ISIN LU0136335097 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 930920 ISIN LU0106280836 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced Neuer Name: Sauren Global Balanced</p> <p>WKN 940641 ISIN LU0115579376 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Wachstum Neuer Name: Sauren Nachhaltig Wachstum</p> <p>WKN A0YA5Q ISIN LU0454071019 Extag 14.01.2022 Alter Name: Sauren Fonds Absolute Return Neuer Name: Sauren Absolute Return</p> <p>WKN A0MYJG ISIN LU0313459959 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv Neuer Name: Sauren Global Defensiv</p> <p>WKN A0MZ0S ISIN LU0318491288 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced</p> | <p>Neuer Name: Sauren Global Balanced</p> <p>WKN A0MZ0U ISIN LU0318492419 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 214466 ISIN LU0163675910 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv Neuer Name: Sauren Global Defensiv</p> <p>WKN 930921 ISIN LU0106280919 Extag 14.01.2022 Alter Name: Sauren Fonds Global Opportunities Neuer Name: Sauren Global Opportunities</p> <p>WKN 989614 ISIN LU0095335757 Extag 14.01.2022 Alter Name: Sauren Fonds Global Growth Neuer Name: Sauren Global Growth</p> <p>WKN A0MX7N ISIN LU0313462318 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Ausgewogen Neuer Name: Sauren - Nachhaltig Ausgewogen</p> <p>WKN A0MZ0R ISIN LU0318489035 Extag 14.01.2022 Alter Name: Sauren Fonds Global Growth Neuer Name: Sauren Global Growth</p> <p>WKN A1H6AE ISIN LU0580224037 Extag 14.01.2022 Alter Name: Sauren Fonds Emerging Markets Balanced Neuer Name: Sauren Emerging Markets Balanced</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN A1W3V0 ISIN IE00BC7GZJ81 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2ACRK ISIN IE00BYSZ6062 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</p> <p>WKN A1JJTK ISIN IE00B43QJJ40 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>WKN A1JJTP ISIN IE00B3S5XW04 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Government Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Government Bond UCITS ETF</p> <p>WKN A1JJTQ ISIN IE00B3T9LM79 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Corporate Bond UCITS ETF</p> <p>WKN A1JJTR ISIN IE00B3W74078 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays UK Gilt UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg UK Gilt UCITS ETF</p> <p>WKN A1JKSY ISIN IE00B6YX5L24 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF</p> | <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 15+ Year Gilt UCITS ETF</p> <p>WKN A2ACRN ISIN IE00BYSZ5T81 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2ACRP ISIN IE00BYSZ5V04 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2PUE9 ISIN IE00BK8JH525 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>WKN A1JJTL ISIN IE00B459R192 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</p> <p>WKN A1JJTM ISIN IE00B41RYL63 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Aggregate Bond UCITS ETF</p> <p>WKN A1W3V1 ISIN IE00BC7GZW19 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</p> <p>WKN A1W3V2 ISIN IE00BC7GZX26 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC -</p> | <p>SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF</p> <p>WKN DWS1D8 ISIN LU0781237614 Extag 31.01.2022 Alter Name: DWS Invest II SICAV - European Top Dividend Neuer Name: DWS Invest II SICAV - ESG European Top Dividend</p> <p>WKN A14072 ISIN IE00BZ0G8977 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays US TIPS UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg US TIPS UCITS ETF</p> <p>WKN A2H8NQ ISIN IE00BF1QPL78 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>WKN DWS1D9 ISIN LU0781237705 Extag 31.01.2022 Alter Name: DWS Invest II SICAV - European Top Dividend Neuer Name: DWS Invest II SICAV - ESG European Top Dividend</p> <p>WKN DWS1EH ISIN LU0781238778 Extag 31.01.2022 Alter Name: DWS Invest II SICAV - US Top Dividend Neuer Name: DWS Invest II SICAV - ESG US Top Dividend</p> <p>WKN A1JJTS ISIN IE00B4694Z11 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Sterling Corporate Bond UCITS ETF</p> <p>WKN A2ACRL ISIN IE00BYSZ5R67 Extag 31.01.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|---|--|
| Namensänderungen | Namensänderungen | |
| <p>SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 3-7 Year U Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 3-7 Year UCITS ETF</p> <p>WKN A2JPTJ ISIN IE00BFWFPY67 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>WKN A14071 ISIN IE00BZ0G8860 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A1JKSU ISIN IE00B6YX5M31 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro High Yield Bond UCITS ETF</p> <p>WKN A1JJTT ISIN IE00B44CND37 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg U.S. Treasury Bond UCITS ETF</p> <p>WKN A1JJTV ISIN IE00B4613386 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>WKN A1JKSV ISIN IE00B6YX5F63 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</p> <p>WKN A1JKSX ISIN IE00B6YX5K17 Extag 31.01.2022</p> | <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-5 Year Gilt UCITS ETF</p> <p>WKN A1JLNG ISIN IE00B7MXFZ59 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF</p> <p>WKN A1W8WE ISIN IE00BCBJF711 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE II PLC - SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF</p> <p>WKN A2ACRD ISIN IE00BYV12Y75 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF</p> <p>Düsseldorf, den 26.01.2022 Geschäftsführung der Börse Düsseldorf</p> | |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---|--|
| 24.01.22 | | A0DNE3 | LU0200081304 | Henderson Management S.A. | Jan.Hend.-J.H.Latin American Act.Nominat. A2 USD o.N. |
| 24.01.22 | | LYX0T5 | FR0011869205 | Lyxor International Asset Management S.A.S. | Lyx.PEA Brés.(MSCI Brazil)UETF Act. au Port. C-EUR o.N. |
| 24.01.22 | | LYX0T8 | FR0011871102 | Lyxor International Asset Management S.A.S. | Lyxor PEA Japan (TOPIX) U.ETF Actions au Porteur C-EUR o.N. |
| 24.01.22 | | LYX0UT | FR0011884121 | Lyxor International Asset Management S.A.S. | Lyxor PEA Japan (TOPIX) U.ETF Actions au Port.D.H.C-EUR o.N. |
| 24.01.22 | | LYX0SB | FR0011770775 | Lyxor International Asset Management S.A.S. | Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N. |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.01.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0011964219 | 973329 | AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Qlnc USD o.N. | 0,014734 | 03.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 8,974044 | 17.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 2,015811 | 17.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0437 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0313 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,275 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,3025 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,3252 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4466 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,1711 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | A0RGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,3372 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,2847 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | A0RGEP | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 0,4184 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | A0RGEQ | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0335 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | A0RGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,886 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 0,2715 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,1277 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJK79 | A0RL84 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N. | 0,1315 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,4569 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N. | 0,2204 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,2545 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60H17 | A0RPWR | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | 1,5471 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0431 | 13.01.22 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,37 | 11.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 07.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 07.01.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 0,7732 | 29.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | LU0134853133 | 676249 | Bankhaus Neelmeyer Aktienstr. Inhaber-Anteile o.N. | 2 | 17.01.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,65 | 01.02.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | CB-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 4,12 | 29.04.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1,25 | 30.12.21 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 1,17 | 08.02.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0031005436 | 768893 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 0,057899 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009014 | A0BLYL | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 0,050477 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009238 | A0BLYN | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. | 0,072518 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904009 | A0BLYT | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. | 0,004023 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904116 | A0BLYU | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 0,001956 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904330 | A0BLYW | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | 0,022816 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE00B80FZF09 | A1JZQH | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 0,047737 | 04.01.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000HFXP0D2 | A3CYEG | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | 0,0987 | 13.01.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000WGK3YY5 | A3CYEH | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | 0,018 | 13.01.22 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1121 | 31.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | 0,8739 | 17.01.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 17.01.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 2 | 17.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | 0,1314 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | 0,1529 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | 0,0947 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPQP15 | A2QFQ5 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | 0,1191 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | 0,1442 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMD58 | A2QMAM | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | 0,0197 | 13.01.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B4YZM796 | A1CY7U | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | 0,08099 | 29.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 2 | 17.01.22 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 1,37 | 12.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 0,98 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,3 | 17.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2,1 | 15.02.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 1,51 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,58 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,7 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 1,75 | 15.02.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 0,04 | 15.02.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JUJ46 | A1JUJ4 | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 1,65 | 17.01.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,223 | 1 | | | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 82,5 G | 82,55G-1,05G-0,95G-2,65-1,45G-0,95G-0,45G-0,95G-0,45G-0,45G-79,95G-9,95G-9,95G-9,95G | 94,7 | 79,95 |
| Euro 0,25 | 1 | | | 29.03.21 | | | A3H3L1 | DE000A3H3L10 | VENTURIO SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,25 |
| Euro 35,955 | 1 | 0,55 | 0,55 | | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22 G | 22,1G-2,1G-2,1G-2,1G-2,4G-2,4G-2,8-2,4G-2G-2G-2G-2G-2G | 23,5 | 21,4 |
| Euro 100,053 | 1 | | | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 46,3 G | 46,7G-6,8G-6,6G-7,6G-7,3G-7,2G-7,05G-6,65G-5,65G-5,25G-5,6G-5,5G | 50,7 | 43,05 |
| Euro 15,825 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,14 G | 1,132G-1,124G-1,146G-1,146G-1,15G-1,15G-1,15G-1,15G-1,144G-1,152G-1,182G-1,182G-1,182G | 1,66 | 1,04 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 123,2 G | 127,75-30,05G-2,05G-2,65G-0,95G-1,45G-2-1,75G-2,1G-2,2-1,5G-29,25G-7,7G-6,75G-7,45G-7,4G-7,25G | 154,15 | 120,5 |
| Euro 5,5 | 1 | 0 | 0,3 0,2 | 25.08.21 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 31 G | 31,2G-1,2G-1,8G-1,8G-2,2G-1,8G-1G-1G-1,6G-1,6G-1,6G-1,8G-1,4G-1,4G-1,4G | 36,8 | 30,2 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 19,67 G | 19,83G-9,83G-9,47G-20,36G-0,66G-0,2G-19,96G-9,87G-9,96G-9,93G-20,04G-0,06G-0,04G-0,12G-19,92G-9,94G-9,8G-9,8G-9,8G-20G | 22,9 | 18,49 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 9,9 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 9,95 | 3,5 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 0,56 G | 0,566G-0,554G-0,554G-0,554G | 0,66 | 0,55 |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,94 G | 1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G | 1,99 | 1,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| PLN 2,367 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 111,3 G | 119,3G-9,5G-8,7G-20G-0,3G-0,5G-0,5G-0,5G-1,6G-1,1G-2,2G-2,2G-2,1G | 126,5 | 109,9 |
| US\$ 578,638 | 1 | 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 18.11.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 152,75 G | 153,25G-3,3G-3,75G-4,65G-4,85G-4,65G-4,6G-4,6G-2,5G | 159,95 | 149,8 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,81 G | 9,69G | 9,81 | 9,69 |
| US\$ 113,95 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 13,63 G | 13,065G-3,06G-3,08G-3,175G-3,21G-3,22G-3,2G-3,2G-3,29G-3,385G-3,35G-3,57G-3,52G | 15,6 | 13,06 |
| Euro 628,882 | | 7 | | 2017 J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,3 G | 0,3025G-0,3025G-0,2925G-0,2925G-0,293G-0,2925G-0,2985G-0,296G-0,297G-0,2965G-0,297G-0,2915G-0,2915G-0,2915G | 0,31 | 0,28 |
| skr 258,495 | | 1 | 2019 J=2,1 J=2,1 | 2020 J=2,3 | 10.05.21 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | | 16,64G | 16,64 | 16,64 |
| skr 300,728 | | 1 | | 2020 J=4 | 28.09.21 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 18,38 G | 18,43G-8,415G-8,535G-8,715G-8,835G-8,85G-8,85G-8,8G-8,595G-8,665G-8,675G-8,655G | 21,62 | 18 |
| sfrs 2.053,148 | 1 zu je sfrs 2,5 | 1 | 2019 J=0,8252 | 2020 J=0,853 | 29.03.21 | | | 675089 | US0003752047 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,8 G | 31G-1G-1G-1G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G | 34,2 | 30,4 |
| US\$ 702,578 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,82 G | 0,815G-0,82G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G | 0,98 | 0,82 |
| US\$ 1.768,287 | 1 | 1 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 13.01.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 108,5 G | 108,75G-8,9G-8,9G-8,95G-10,45G-0,3G-9,9G-7,15G-7G-7-6,95G-6,85G | 124,5 | 106,85 |
| kann.\$ 1,85 | 1 | 4 | | | | | | A3CRGU | CA00401G2080 | Academy Metals Inc. | 1 | 0,26 G | 0,258G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G | 0,33 | 0,25 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,6 G | 1,612G-1,61G-1,625G-1,667G-1,696G-1,737G-1,75G-1,787G-1,813G-1,806G-1,806G-1,806G-1,805G-1,809G-1,817G | 2,7 | 1,54 |
| Euro 212,965 | | 1 | 2019 J=0,78 | 2020 J=0,8 | 21.06.21 | 022 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 16,58 G | 16,58G-6,58G-6,67G-6,76G-6,84G-6,87G-6,91G-6,83G-6,87G-6,87G-6,89G-6,84G-6,83G-6,83G-6,83G | 18,65 | 16,48 |
| US\$ 778,889 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 70,33 G | 70,49G-0,6G-0,74G-0,49G-0,27G-0,55G-0,67G-0,58G-0,04G-0,08G-69,98G | 78 | 54,86 |
| skr 259,908 | | 4 | | 2020 J=1,2 | 27.08.21 | | | A2QEPP | SE0014781795 | Addtech AB, (Glob.) | 1 | 15 G | 15,1G-5G-5,2G-5,3G-5,5G-5,5G-5,6G-5,7G-5,7G-5,9G-5,9G-5,7G-5,7G-5,7G | 21 | 14,9 |
| US\$ 31,955 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 11,1 G | 10,9G-0,9G-0,9G-1,2G-1,2G-1,3G-1,3G-1,2G-1,3G-1G-0,7G-1G-1,1G-1,1G | 16,1 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,765 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Atdalem Global Education Inc. | 1 | 26,2 G | 26,6G-6,4G-6,6G-6,6G- 6,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,6G- 6,8G-6,4G-6,4G | 27,6 | 24,2 |
| US\$ 145,638 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,1 G | 0,1097G-0,1106G- 0,1106G-0,1107G- 0,1107G-0,1107G-0,111G | 0,15 | 0,1 |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 2,5 G | 2,475G-2,475G-2,425G- 2,435G-2,44G-2,42G- 2,415G-2,4G-2,43G- 2,535G-2,455G-2,465G- 2,48G-2,47G | 2,81 | 2,32 |
| US\$ 26,842 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 10,1 G | 10G-0G-0G-0G-0,1G-0,1G- 0,3G-0,3G-0,6G-0,8G- 0,7G-0,6G-0,9G-1,1G-1G | 21,4 | 8,95 |
| US\$ 13,864 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 4,05 G | 4,425G-4,445G-4,455G- 4,445G-4,445G-4,605G- 4,605G-4,41G-4,225G- 4,34G-4,24G-4,175G | 9,33 | 3,84 |
| RUB 488,907 | | 1 | 2017 I=1,4528 S=1,0199 | 2018 S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3 G | 3G-3G-3,02G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G | 3,82 | 2,96 |
| kann.\$ 30,718 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,11 G | 0,108G-0,108G-0,109G- 0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G | 0,17 | 0,11 |
| US\$ 113,987 | 1 | 1 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 16.12.21 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 34,2 G | 34,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-5,4G-4,8G-5G- 4,8G | 40,8 | 34,2 |
| US\$ 346,824 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 126,16 G | 128,16G-8,16G-8,24G- 31,8G-2,74G-1,2G-1,8G- 0,8G | 154 | 125,4 |
| nkr 360,113 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=0,475 Q=0,475 Q=0,475 | 18.07.22 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 28,33 G | 28,36G-8,35G | 31,69 | 26,99 |
| nkr 687,755 | | 1 | | | | | | A2QQ8R | NO0010936081 | Aker Clean Hydrogen AS, (Glob.) | 1 | 0,45 G | 0,449G-0,4541G-0,4555G- 0,4559G-0,4646G- 0,4609G-0,4606G-0,4704G | 0,61 | 0,43 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,36 G | 1,39G-1,39G-1,39G-1,39G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,36G-1,35G- 1,36G-1,36G-1,36G | 1,5 | 1,18 |
| US\$ 467,125 | 1 | 2 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 25.01.22 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-3,8G-3,8G- 3,6G-3,8G-3,6G-3,6G- 3,6G-3,4G | 28,4 | 23,4 |
| Euro 404,104 | | | 2019 J=0,63 | 2020 J=0,63 | 28.05.21 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,46G- 3,48G-3,52G-3,44G-3,44G- 3,54G-3,58G-3,48G-3,38G- 3,38G-3,38G-3,38G | 14,34 | 12,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 154,964 | 1 | 1 | 2020 Q=0,6764 Q=0,2178 Q=0,1358 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,6961 Q=0,2242 Q=0,1397 Q=1,09 | 2021 Q=1,09 Q=1,12 Q=1,12 Q=1,15 | 30.12.21 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 169 G | 171G-0G-0G-1G-2G-3G-3G-3G-3G-2G-2G-2G-2G | 196 | 165 |
| A\$ 644,892 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,04 G | 0,0355G-0,037G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G | 0,04 | 0,04 |
| US\$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 105 G | 105,5G-5,5G-5,7G-6,7G-7,6G-8G-8,2G-7,5G-7,8G-3,8G-4,5-3,3G-2,9G-3G-2,3G | 120,1 | 102,3 |
| kann.\$ 1.058,133 | 1 | 5 | 2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875 | 2021 Q=0,0875 Q=0,0875 Q=0,11 | 01.12.21 | | | A0HFW4 | CA01626P3043 | Alimentation Couche-Tard Inc. | 1 | 34,4 G | 34,8G-4,6G-4,6G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-4,6G-4,4G-4,4G | 37 | 32,8 |
| US\$ 54,313 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 6,15 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,75G-5,85G-5,85G-5,9G-6G-6G-6G-6G | 8,9 | 5,5 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,25 G | 8,269G-8,266G-8,183G-8,103G-8,093G-8,167G-8,163G-8,21G-8,21G-8,21G | 9,75 | 7,97 |
| A\$ 637,526 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 5,7 G | 5,849G-6,03G-6,03G-6,04G-6,09G-6,15G-6,2-6,2-6,2G-6,15G-6,11G-6,101G-6,16G-6,16G-6,139G-6,139G | 7,3 | 5,52 |
| kann.\$ 62,327 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,26 G | 0,2665G-0,2665G-0,267G-0,2685G-0,2685G-0,2685G-0,267G-0,27G-0,269G-0,262G-0,266G | 0,3 | 0,03 |
| US\$ 300,81 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.249 G | 2260G-51,5G-79,5G-94,5G-304,5G-8G-9,5G-35,5-9,5G | 2.582 | 2.207 |
| US\$ 39,739 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 6,23 G | 6,28G-6,29G-6,294G-6,3G-6,348G-6,368G-6,312G-6,266G-6,356G-6,332G-6,526G-6,67G-6,722G | 8,25 | 5,72 |
| US\$ 1.836,989 | 1 | 1 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 22.12.21 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 43,68 G | 44,1G-4,12G-4,1G-4,39G-4,47G-4,44G-4,09G-3,91G-3,98G | 44,75 | 41,71 |
| US\$ 507,148 | 1 | 1 | | | | | 906866 | US0231351067 | US0231351067 | Amazon.com Inc. | 1 | 2.501,5 | 2485G-5G-95,5G-504,5-37,5-45-5,5G-6G-33-495-88G-523,5-9G | 3.028,5 | 2.405 |
| DKK 223,384 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 17,52 G | 17,71G-7,69G-7,72G-7,68G-7,87G-7,855G-7,935G-8,125G | 24,4 | 17,21 |
| US\$ 33,389 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 42,6 G | 43G-3G-3G-3G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-4,4G-3,4G-3,6G-4,6G-4,6G | 73 | 40,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 774,556 | 1 | 1 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 06.01.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 138 G | 153,7G-5G-5,25G-7,1G- 5,5G-6,05G-7,4G-5,55G- 5,8G-6,15G-6,5G | 157,4 | 136,15 |
| US\$ 123,506 | 1 | 1 | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2022 Q=0,2125 | 12.01.22 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 7,2 G | 7,25G-7,25G-7,25G-7,25G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,35G- 7,3G-7,25G | 8,2 | 6,95 |
| US\$ 333,761 | 1 | 10 | 2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 14.12.21 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 33,55 G | 33,435G-3,4G-3,42G- 3,46G-3,705G-4,145G- 4,1G-4,085G-4,125G- 4,19G | 38,32 | 33,4 |
| US\$ 830,298 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 15.12.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 50,94 G | 51,24G-1,26G-1,32G-1,7G- 1,88G-2,24G-1,8G-1,54G | 54,28 | 48,38 |
| kann.\$ 203,212 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,96 G | 2,2335G-2,316G-2,33G- 2,3245G-2,416G-2,3675G- 2,415G-2,413G | 3,2 | 1,92 |
| US\$ 266,769 | 1 | 10 | 2019 Q=0,07 Q=0,13 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365 Q=0,0988 Q=0,1112 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 30.12.21 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,8G-5G- 5G-5G-5G-5G-4,8G- 4,8G-5G-4,8G-4,8G | 28,6 | 23,8 |
| kann.\$ 47,16 | 1 | 5 | | | | | | A3CMEX | CA03078L1040 | Ameriwest Lithium Inc. | 1 | 0,74 G | 0,75G-0,75G-0,755G- 0,76G-0,765G-0,765G- 0,765G-0,765G-0,77G- 0,745G-0,765G-0,77G- 0,79G | 1,08 | 0,74 |
| kann.\$ 91,205 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 2,08 G | 2,085G-2,085G-2,09G- 2,09G-2,095G-2,075G- 2,07G-2,095G-2,07G- 2,105G-2,105G-2,11G | 2,28 | 1,99 |
| US\$ 563,266 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 14.02.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 198,64 G | 198,78G-8,58G-9,34G- 200,05G-0,2G-199,9G- 9,72G-9,28G-9,94G- 200,45G-198,98G-8,74G | 206,05 | 196,84 |
| kann.\$ 84,099 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,37 G | 0,372G-0,372G-0,372G- 0,384G-0,382G-0,382G- 0,382G-0,382G-0,382G- 0,37G-0,388G-0,39G- 0,388G-0,38G | 0,45 | 0,3 |
| A\$ 3.266,106 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,54 G | 0,54G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G | 0,64 | 0,54 |
| US\$ 598,028 | 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 20.12.21 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 65,5 G | 66,5G-6,5G-6,5G-6,5G-7G- 7G-7G-8,5G-8G-8,5G- 8,5G-9G-8,5G-8,5G | 77 | 65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 38,023 | 1 | 10 | | | 13.03.20 | | | A2PP3L US03212B1035 | Amplify Energy Corp. New | 1 | 3,16 G | 3,18G-3,16G-3,16G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,48 | 2,72 | |
| £ 63,963 | 1 | 4 | | | | | | A2P9Z0 US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 9,1 G | 8,85G-8,85G-8,85G-8,9G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 9,95 | 8,3 | |
| Euro 1.737,12 | 1 | 1 | 2019 | 2020 | 04.05.21 | | | A0N916 US03524A1088 | Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 56,2 G | 56,8G-6,8G-6,8G-6,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-6,2G-6,2G-6,4G-6,4G | 59 | 52,8 | |
| Euro 368,636 | | 1 | 2019 J=0,205 | 2020 J=0,22 | 24.05.21 | 007 | | A110YL IT0004998065 | Anima Holding S.p.A. | 1 | 4,2 G | 4,202G-4,202G-4,284G-4,295G-4,276G-4,284G-4,283G-4,286G-4,295G-4,305G-4,287G-4,276G-4,276G-4,276G | 4,7 | 4,16 | |
| US\$ 8,101 | 1 | 10 | | | | | | A2PNH2 US03615A1088 | Annovis Bio Inc. | 1 | 12 G | 12,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,8G-2,4G-2,7G-2,6G | 17,5 | 11 | |
| Euro 67,554 | 1 | 1 | 2019 J=0,42 I=0,21 J=0,21 | 2020 J=0,35 | 22.03.21 | | | A2JG1R FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 9,92 G | 9,98G-10,04G-0G-0G-0,02G-0,04G-0,08G-0,08G-0,06G-0,04G-0,02G-0,08G-0,08G-0,08G | 10,88 | 9,76 | |
| US\$ 477,504 | | 1 | 2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 25.01.22 | | | A2PFVX US03676B1026 | Antero Midstream Corp. | 1 | 8,38 G | 8,455G-8,455G-8,615G-8,52G-8,525G-8,525G-8,55G-8,545G-8,585G-8,59G-8,575G | 9,4 | 8,32 | |
| US\$ 139,894 | 1 | 1 | 2020 Q=0,1579 Q=0,2421 Q=0,1382 Q=0,2118 Q=0,1382 Q=0,2118 Q=0,35 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 30.12.21 | | | A0YA4B US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,8G-1,8G-1,6G-1,7G-1,8G-1,7G-1,8G-1,8G-1,7G | 12,2 | 11,1 | |
| US\$ 246,579 | 1 | 1 | | | | | | A3DB5F US03769M1062 | Apollo Global Management Inc. [New] | 1 | 57,2 G | 56,24G | 59,81 | 56,24 | |
| A\$ 123,075 | 1 | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 | 31.08.21 | | | A12HVN AU000000APX3 | Appen Ltd., (Glob.) | 1 | 5,68 G | 5,741G-5,745G-5,745G-5,749G-5,75G-5,742G-5,749G-5,749G-5,763G-5,764G-5,766G-5,766G-5,766G-5,766G-5,766G | 7,08 | 5,6 | |
| US\$ 228,354 | 1 | 1 | 2020 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 30.12.21 | | | A14VYT US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,6 G | 13,6G-3,6G-3,6G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,1G-4,1G-4,1G-4,1G | 14,7 | 13,4 | |
| US\$ 16.334,371 | 1 | 10 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 2021 Q=0,22 | 05.11.21 | | | 865985 US0378331005 | Apple Inc. | 1 | 142,16 | 141,58G-1,98G-2,46G-3,04-3,9-4,46-4,34G-4,76-4,6G-4,76G-4,6-4,9-4,34-3,44-4,52-4,52-2,06 | 162,44 | 137,46 | |
| US\$ 38,457 | 1 | 7 | 2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,33 | 12.11.21 | | | 861210 US03820C1053 | Applied Industrial Technologies Inc. | 1 | 85 G | 85G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-7G-6,5G-6,5G | 92,5 | 84 | |
| US\$ 69,83 | 1 | 1 | | | | | | A14X9L US03837J1016 | Aqua Metals Inc. | 1 | 0,8 G | 0,82G-0,819G-0,82G-0,821G-0,825G-0,827G-0,829G-0,832G-0,861G-0,875G-0,886G-0,878G-0,887G-0,921G-0,912G | 1,23 | 0,71 | |
| Euro 42,823 | | 1 | 2017 J=0,24 | 2018 J=0,24 | 06.05.19 | 003 | | A2DPVN IT0005241192 | Aquafil S.p.A. | 1 | 6,94 G | 6,98G-6,97G-7,02G-7,11G-7,09G-7,07G-7,09G-7,06G-7,09G-7,09G-7,08G-7,06G-7,1G | 8,04 | 6,87 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.550,417 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,12 G | 0,1202G-0,1216G-0,1228G-0,1228G-0,121G-0,123G-0,128G-0,128G-0,1258G-0,128G-0,1282G-0,1282G-0,1282G-0,1282G | 0,15 | 0,12 |
| US\$ 143,007 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,31 Q=0,32 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 12.11.21 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 15,1 G | 15,5G-5,5G-5,7G-5,6G-5,6G-5,7G-5,6G-5,7G-5,5G-5,4G-5,5G-5,4G-5,4G | 16,5 | 14,3 |
| US\$ 25,568 | 1 | 1 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 10.11.21 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 77,5 G | 77G-7G-7G-7G-7,5G-8G-8G-8G-8G-8G-80,5G-79,5G-9G-9G-9G | 104 | 72,5 |
| A\$ 138,83 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,34 G | 0,335G-0,339G-0,338G-0,338G-0,338G-0,338G-0,338G-0,339G-0,339G-0,339G-0,339G-0,339G-0,338G-0,338G-0,338G-0,339G-0,338G-0,338G | 0,44 | 0,28 |
| kann.\$ 73,461 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,26 G | 0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,26G-0,26G-0,264G-0,264G-0,268G | 0,32 | 0,25 |
| A\$ 1.287,005 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,2 G | 0,202G-0,2G-0,2G-0,2G-0,204G-0,204G-0,202G-0,202G-0,204G-0,204G-0,204G-0,204G-0,206G-0,206G-0,206G-0,206G | 0,27 | 0,19 |
| Euro 104,268 | 1 | 1 | | | | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 9,98 G | 9,975G-9,975G-10,11G-0,17G-0,27G-0,19G-0,16G-0,14G-0,1G-0,13G-0,05G-0,05G-0,05G-0,05G-0,05G | 11,36 | 9,96 |
| kann.\$ 88,866 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 37,6 G | 38,4G-8,4G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,8G-40,4G-0G-0,2G-0,2G | 41,8 | 33 |
| US\$ 63,299 | 1 | 1 | 2020 Q=0,22 Q=0,11 Q=0,11 Q=0,15 | 2021 Q=0,16 Q=0,16 Q=0,17 | 28.12.21 | | | A1WY9H | US04208T1088 | Armada Hoffer Properties Inc. | 1 | 11,9 G | 11,8G | 11,9 | 11,8 |
| US\$ 89,689 | 1 | 1 | 2020 | 2021 | 14.01.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,16 G | 8,255G-8,26G-8,32G-8,33G-8,355G-8,39G-8,405G-8,415G-8,365G-8,41G-8,415G-8,395G | 9 | 7,7 |
| US\$ 47,476 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,21 Q=0,21 | 2021 Q=0,21 Q=0,21 Q=0,231 | 03.11.21 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 87 G | 87G-7G-7G-8G-8,5G-8,5G-8,5G-9G-9G | 102 | 84,5 |
| US\$ 135,027 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 8,95 G | 8,85G-8,85G-8,85G-8,85G-8,95G-8,95G-9G-9G-9G-9,25G-9,3G-9,2G-9,35G-9,35G-9,3G | 13,8 | 8,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | | Fortlaufender Preis 26.01.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|------------------------------|--|-----------------------------------|--------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,0004 I=0,0057 | | | | | | | | 2021 I=0,1595 I=0,1363 | 2020 J=0,3006 | 2021 J=1 | 2020 I=0,45 S=0,95 | | |
| US\$ 69,629 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 104 G | 104G-4G-4G-4G-5G-6G-6G-6G-6G-7G-6G-6G-6G | | 119 | 104 | |
| A\$ 1.254,998 - 3.110,842 | | 7 1 | | | 10.08.21 | | | A0MK5T 157700 | AU000000ARV3 SG1M77906915 | Artemis Resources Ltd., (Glob.) Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 1 | 1,86 G | 1,8524G-1,8542G-1,8534G-1,8524G-1,8534G-1,878G-1,8804G-1,8812G-1,8788G-1,88G-1,8818G-1,8744G-1,8798G-1,8762G | | 0,05 1,95 | 0,04 1,84 | |
| TWD 2.201,708 | 1 | 1 | 2019 I=0,1595 I=0,1363 | 2020 J=0,3006 | 03.09.21 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,1G-6,15G-6,15G-6,25G-6,2G-6,25G-6,25G-6,25G | | 7,15 | 5,95 | |
| US\$ 234,39 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,75 G | 0,748G-0,748G-0,748G-0,75G-0,754G-0,728G-0,758G-0,78G-0,782G-0,786G-0,784G | | 1,03 | 0,63 | |
| US\$ 52,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0G-0G-0G-1G-1G-1G-2G-1G | | 115 | 98,5 | |
| Euro 49,297 | | 1 | 2019 J=1 | 2020 I=2 S=2 | 19.05.21 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 291,5 G | 294,4G-4,1G-8,8G-9,2G-301,1G-3,6G-1,2G-299,2G-9,9G | | 395,3 | 290,3 | |
| PLN 83 | | 1 | 2019 J=3,01 | 2020 J=3,11 | 02.06.21 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 17,36 G | 17,53G-7,51G-7,49G-7,5G-7,68G-7,6G-7,58G-7,59G-7,66G-7,75G-7,79G-7,5G-7,6G | | 19,06 | 17,18 | |
| US\$ 47,862 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,53G-1,53G-1,53G | | 2,24 | 1,39 | |
| US\$ 3.098,232 | 1 | 1 | 2020 I=0,45 S=0,95 | 2021 I=0,45 | 12.08.21 | | | 886715 | US0463531089 | AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 50,6 G | 50,8G-0,8G-0,8G-0,6G-1G-1G-0,8G-0,6G-0,8G-1G-0,6G-0,8G-0,4G-0,4G | | 53 | 49,3 | |
| US\$ 7.140 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 | 07.01.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,18 G | 23,35G-3,33G-3,345G-3,495G-3,49G-3,49G-3,76G-3,8G-3,875G-2,755G-1,72G | | 24,15 | 21,72 | |
| Euro 160,298 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 4,4 G | 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,62G-4,52G-4,48G-4,65G-4,72G-4,67G | | 7 | 4,18 | |
| kann.\$ 530,845 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 0,87 G | 0,87G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,895G-0,905G-0,9G-0,895G-0,895G-0,895G-0,895G | | 0,98 | 0,79 | |
| US\$ 46,352 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 84 G | 84,5G-4G-4G-4,5G-5G-5G-5G-5G-5G-5G-7G-6G-7G-7G-7G | | 99 | 82,5 | |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,27 G | 1,275G-1,276G-1,296G-1,29G-1,291G-1,284G-1,277G-1,275G-1,275G-1,276G-1,28G-1,28G-1,277G | | 1,39 | 1,22 | |
| kann.\$ 128,396 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 13,97 G | 14,325G-4,315G-4,415G-4,285G-4,335G-4,23G-4,525G-4,565G | | 20,22 | 13,44 | |
| US\$ 509,388 | 1 | 1 | 2019 J=0,77 | 2020 J=0,2175 | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 6,55 G | 6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | | 8,1 | 6,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 127,347 | 1 | 1 | | 2020 J=0,87 | 24.02.21 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7G- 7,2G-7,2G-7,4G-7,2G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G | 33 | 25,8 |
| US\$ 421,384 | 1 | 7 | 2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93 | 2021 Q=0,93 Q=1,04 Q=1,04 | 10.03.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 189,88 G | 191,72G-1,8G-2,18G- 4,66G-1,76G-89,96G- 90,2G | 217,2 | 187,68 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 2,09 G | 2,1G-2,095G-2,105G- 2,185G-2,285G-2,325G- 2,33G-2,325G | 3,71 | 2,02 |
| US\$ 387,205 | 1 | 1 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 10.12.21 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 39,6 G | 39,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-40G-0G-0G- 0G-39,6G-9,6G-9,4G-9,6G | 44,2 | 39,4 |
| US\$ 48,187 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G- 7,8G-8G-8G-8G-8G-8G- 8,4G-8G-7,8G-7,8G-7,8G | 31,6 | 27 |
| US\$ 85,029 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,9G-5,8G- 6,2G-6,2G-6,1G-6,1G- 6,1G-6G | 18,8 | 14,9 |
| US\$ 70,768 | 1 | 1 | 2020 Q=0,405 Q=0,405 Q=0,405 Q=0,405 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 18.11.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 39 G | 38,6G-8,6G-8,6G-8,6G- 8,8G-8,8G-8,8G-9G-8,8G- 9,4G-9G-8,8G-8,6G-8,6G | 39,4 | 36,6 |
| A\$ 3.452,063 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,41 G | 0,4125G-0,4125G- 0,4125G-0,415G-0,415G- 0,417G-0,425G-0,4215G- 0,4255G-0,43G-0,43G- 0,43G-0,4245G-0,425G- 0,425G | 0,6 | 0,39 |
| US\$ 37,692 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 22,58 G | 23,19G-3,26G-3,29G- 3,39G-3,39G-3,42G-3,42G- 3,42G-3,46G-3,46G-3,46G- 3,74G-3,94G-3,93G-3,96G- 3,72G-3,97G-3,78G-3,6G- 3,89G-3,62G-3,93G-3,88G | 33,35 | 19,24 |
| US\$ 74,913 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 69 G | 69G-9G-9G-9G-9G-9G- 9,5G-9,5G-9G-9,5G-70,5G- 1,5G-1G-1G | 91 | 65,5 |
| BRL 111,215 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 12,7 G | 12,9G-2,9G-2,9G-2,9G-3G- 3G-3G-3,1G-3,2G-3,6G- 3,6G-3,7G-3,7G | 13,7 | 9,95 |
| US\$ 64,897 | 1 | 10 | 2019 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 2020 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 30.12.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 27,48 G | 27,4G-7,44G-7,48G-7,62G- 7,68G-7,76G-7,78G-7,72G- 7,76G-7,18G-7,24G-7,18G- 7,12G | 30,1 | 26,86 |
| £ 330,257 | | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 5,1 G | 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 5G-5,05G-5,2G-5,2G- 5,35G-5,25G | 5,9 | 4,74 |
| US\$ 869,968 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,18 | 01.11.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 24,11 G | 24,41G-4,39G-4,39G- 4,43G-4,52G-4,88G-4,89G- 5,05G-5,05G-5,18G-4,91G- 4,34G-4,5G-4,54G-4,46G | 25,18 | 20,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 500,392 | 1 | 4 | | | | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2 G | 2G-2G-1,97G-2,04G-2,04G-2,06G-2,04G-2,04G-2,06G-2G-2G-1,98G-1,99G-1,99G-1,99G | 2,88 | 1,94 |
| skr 207,016 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,19 G | 1,192G-1,19G-1,17G-1,185G-1,178G-1,201G-1,214G-1,217G-1,226G-1,231G-1,229G | 1,58 | 1,16 |
| Euro 116,852 | | 1 | 2019 I=1,55 S=0,3 | 2020 I=2,7 J=0,6 | 21.02.22 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.a. | 1 | 33,25 G | 33,18G-3,18G-3,35G-3,94G-3,88G-3,91G-3,97G-3,74G-3,7G-3,84G-3,84G-3,84G | 38,23 | 33,13 |
| Euro 53,811 | | 1 | 2020 J=0,47 | 2021 I=1,1 | 18.10.21 | 025 | | 764940 | IT0003188064 | Banca IFIS S.p.a. | 1 | 17,52 G | 17,52G-7,52G-7,55G-7,51G-7,52G-7,61G-7,59G-7,61G-7,74G-7,68G-7,68G-7,68G | 18,25 | 16,58 |
| Euro 741,389 | | 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 | 22.11.21 | 011 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.a. | 1 | 8,21 G | 8,206G-8,206G-8,328G-8,35G-8,368G-8,368G-8,368G-8,39G-8,348G-8,348G-8,36G-8,36G-8,38G-8,368G-8,362G-8,346G-8,346G-8,37G-8,346G-8,346G-8,346G-8,346G | 9,11 | 8,13 |
| Euro 453,386 | | 1 | 2018 J=0,05 | 2020 J=0,06 | 24.05.21 | 042 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.a. | 1 | 3,55 G | 3,55G-3,55G-3,594G-3,614G-3,634G-3,638G-3,636G-3,648G-3,64G-3,646G-3,644G-3,652G-3,658G-3,654G-3,654G-3,632G-3,638G-3,638G-3,638G-3,638G-3,638G | 3,89 | 3,52 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1 S=0,1 | 2021 I=0,0485 | 29.10.21 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,01 G | 3,081G-3,102G-3,137G-3,147G-3,1475G-3,125G-3,09G-3,081G-3,081G | 3,18 | 2,91 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2019 Q=0,0724 Q=0,1113 | 2021 I=0,0561 | 29.10.21 | | | 873816 | US05964H1059 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3 G | 3G-3G-2,96G-3,04G-3,06G-3,08G-3,08G-3,06G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G | 3,18 | 2,86 |
| US\$ 8.184,084 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 02.12.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 39,71 G | 40,205G-0,195G-0,22G-0,785G-0,78G-0,795G-0,85G-0,735G-0,725G-0,61G | 43,79 | 37,96 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2019 J=0,2093 | 2020 J=0,2376 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,34 G | 0,3407G-0,3407G-0,3407G-0,3389G-0,3379G-0,3379G-0,3377G-0,3387G-0,3397G-0,3377G-0,3377G-0,3377G-0,3377G | 0,34 | 0,32 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | 2018 S=0,16 | 2019 S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,57 G | 5,744G-5,736G-5,688G-5,72G-5,77G-5,75G-5,71G-5,708G-5,714G-5,726G-5,76G | 6,02 | 4,96 |
| Euro 92,17 | | 1 | | 2020 J=0,378 | 10.05.21 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 18,22 G | 18,29G-8,27G-8,39G-8,44G-8,43G-8,42G-8,44G-8,43G-8,24G-8,22G-8,23G-8,21G | 20,34 | 18,14 |
| US\$ 358,396 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 21,45 G | 21,18G-1,19G-1,38G-1,44G-1,39G-1,48G-1,7G-1,61G | 24,74 | 20,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 564,213 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,01 G | 3,092G-3,1G-3,092G- 3,116G-3,132G-3,142G- 3,136G-3,154G-3,098G- 3,11G-3,124G-3,088G | 3,26 | 2,67 |
| A\$ 1.206,099 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,25 G | 0,244G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,248G-0,248G-0,248G- 0,248G-0,246G-0,246G- 0,246G-0,246G-0,246G | 0,27 | 0,24 |
| kann.\$ 124,273 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,87 G | 0,833G-0,832G-0,834G- 0,835G-0,836G-0,836G- 0,822G-0,822G-0,847G- 0,835G-0,828G-0,849G- 0,846G | 0,92 | 0,8 |
| H\$ 1.262,053 | 1 | 1 | 2020 I=0,4 S=0,74 | 2021 I=0,4 | 21.09.21 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,04 G | 3,08G-3,08G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,02G-3,02G-3,02G- 3,02G-3,04G-3,02G-3,04G- 3,02G-3,02G-3,02G | 3,24 | 2,94 |
| US\$ 9,506 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 2,05 G | 2,13G-2,13G-2,13G-2,13G- 2,145G-2,15G-2,155G- 2,185G-2,185G-2,115G- 2,115G-2,115G-2,08G- 2,095G | 2,84 | 2,03 |
| US\$ 38,965 | 1 | 10 | | | | | | A2PSTL | US0798231009 | BellRing Brands Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,8G- 2,6G-2,8G-2,6G-1,8G- 2,2G-2G-2G | 25,2 | 21 |
| kann.\$ 109,574 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,4 G | 0,381G-0,381G-0,381G- 0,382G-0,382G-0,382G- 0,382G-0,383G-0,383G- 0,382G-0,383G-0,383G- 0,383G-0,382G-0,379G- 0,378G-0,378G-0,379G- 0,379G-0,379G-0,379G- 0,379G | 0,47 | 0,38 |
| US\$ 0,62 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1404.000 | G | 404500G-0G-0G-5500G- 0G-0G-9000G-8000G- 500G-0G-9000G-0G-0G- 11000G-500G-9500G-0G- 11500G-2500G-3500G-0G- 2000G | 423.500 | 392.500 |
| US\$ 48,659 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 09.11.21 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,4G-5,2G | 26,8 | 24,6 |
| Euro 27,393 | | 1 | 2017 J=0,48 | 2018 J=0,48 | 06.05.19 | 015 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 21,2 G | 21,2G-1,2G-1,5G-1,62G- 1,88G-1,92G-1,88G-2G- 2,02G-1,98G-2,06G-2,06G- 2,06G | 24,7 | 20,8 |
| US\$ 102,554 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 138,54 G | 138,8G-8,68G-8,78G- 9,96G-40,42G-0,68G- 2,82G-5,42G-4,2G | 221,8 | 132,9 |
| kann.\$ 102,16 | 1 | 1 | | | | | | A3C3G2 | CA0901871057 | Billy Goat Brands Ltd. | 1 | 0,08 G | 0,08G-0,0815G-0,0815G- 0,0815G-0,082G-0,082G- 0,082G-0,082G-0,082G- 0,078G-0,078G-0,08G- 0,0815G | 0,11 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 146,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 197,1 G | 197,06G-6,74G-6,7G-7,2G-7,96G-8,22G-8,1G-7,66G-6,8G-8,12G | 218,45 | 191,5 |
| A\$ 1.353,351 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,05 G | 0,0518G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0532G-0,0518G-0,0518G-0,0518G | 0,07 | 0,05 |
| US\$ 135,965 | 1 | 10 | | | | | | A2JPDx | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 53 G | 53G-3G-3G-3G-3,5G-3,5G-4G-3,5G-4G-3G-2,5G-2,5G-2,5G-2G | 59 | 51,5 |
| US\$ 63,48 | 1 zu je US\$ 1 | 1 | 2020 Q=0,535 Q=0,535 Q=0,535 Q=0,565 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 16.11.21 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 58,5 G | 59G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-8,5G | 62 | 58 |
| kann.\$ 47,348 | 1 | 9 | | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,3 G | 0,3G-0,3G-0,302G-0,3G-0,312G-0,314G-0,314G-0,314G-0,314G-0,304G-0,304G-0,31G | 0,39 | 0,3 |
| US\$ 167,378 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 30.12.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 26,71 G | 26,95G-7,02G-7,51G-7,6G-7,55G-7,58G-7,43G-7,62G-7,57G-7,52G | 28,21 | 26,25 |
| kann.\$ 36,978 | 1 | 12 | | | | | | A3DWAM | CA09353K2083 | Blender Bites Ltd. | 1 | 0,62 G | 0,592G-0,61G-0,612G-0,612G-0,612G-0,612G-0,7 | 0,7 | 0,59 |
| US\$ 399,175 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 99,23 G | 102,28G-2,54G-2,66G-4,36G-5,52-5,26G-5,92G-5,62G-5,96G-4,4G-7,02 | 145,72 | 98,54 |
| Euro 0,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Blu Horizon Capital Group S.A. | 0 | 1,03 G | 1,03G | 1,03 | 1,03 |
| US\$ 31,968 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,9G-2,8G-2,9G-3,1G-3,2G-3,1G-3,2G | 14,5 | 12,4 |
| US\$ 9,707 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 62,5 G | 62G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-5,5G-4,5G-4,5G-5G-5G | 83,5 | 57,5 |
| US\$ 587,699 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 177,56 G | 180,22G-0,22G-0,38G-1,96G-5,46G-3,46G-77,48G-5,46G-4,76G | 201 | 172,16 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,12 G | 0,125G-0,125G-0,125G-0,125G-0,125G-0,131G-0,131G-0,125G-0,125G-0,125G | 0,16 | 0,12 |
| nkr 42,532 | | 1 | 2019 J=4,3 | 2020 J=4 | 28.05.21 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 30,1 G | 30,15G-0,15G-0,2G-1,05G-1,3G-1,3G-1,4G-1,55G-1,5G-1,7G-0,45G-1,45G-1,45G-1,45G | 36,55 | 29,7 |
| US\$ 150,551 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 1,75 G | 1,728G | 2,11 | 1,59 |
| nkr 100 | | 1 | 2019 J=2,3 J=2,3 | 2020 J=2,5 | 15.04.21 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 20,6 G | 20,8G-0,7G-0,5G-0,35G-0,65G-0,65G-0,75G-0,75G-0,85G-0,85G-0,85G-0,95G-0,9G | 22,25 | 19,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 285,481 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,25 G | 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G | 1,57 | 1,2 |
| US\$ 28,521 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 22,15 G | 22,55G-2,6G-2,85G-2,9G-2,9G-2,9G-2,9G-2,65G-2,6G | 26,75 | 21,7 |
| A\$ 1.714,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,9 G | 0,9195G-0,91G-0,9495G-0,939G-0,9395G-0,933G-0,9345G-0,9495G-0,9435G-0,9385G-0,9405G-0,931G-0,9245G-0,9295G-0,94G-0,95 | 1,65 | 0,44 |
| US\$ 36,278 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,7 G | 2,7G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,76G-2,74G-2,74G-2,72G-2,66G-2,72G-2,68G-2,68G | 3,64 | 2,44 |
| Yen 713,698 | | 1 | 2020 I=50 S=60 | 2021 I=85 S=85 | 29.12.21 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 39,13 G | 38,62G-8,64G-8,65G-8,63G-8,6G-8,59G-8,61G-9,32G-9,32G-9,32G-9,27G-9,05G-9,06G-9,06G-9,02G | 40,03 | 37,67 |
| US\$ 45,418 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-1G-1G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G | 34,4 | 28,4 |
| £ 2.294,628 | 1 | 1 | 2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178 Q=0,7576 | 2021 Q=0,7345 Q=0,7217 | 30.09.21 | | | 916671 | US1104481072 | British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,6 G | 37,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,4G-7,6G-7,2G-7,2G | 38,2 | 32,6 |
| US\$ 49,783 | 1 | 2 | 2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=6 | 17.12.21 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-4,6G-4G-4G-3,8G-3,6G | 37,2 | 28,6 |
| US\$ 13.243,397 | 1 | 4 | 2018 J=0,2039 | 2019 J=0,2196 | 17.05.21 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,36 G | 2,46G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 2,46 | 2,12 |
| £ 219,05 | 1 | 1 | 2020 J=0,125 | 2021 I=0,0625 | 11.11.21 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 7,93 G | 7,955G-7,955G-8,015G-7,955G-7,955G-7,93G-7,93G-8,025G-7,965G-7,94G-7,945G-7,935G | 9,67 | 7,77 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,07 G | 2,07G-2,07G-2,17G-2,26G-2,26G-2,26G | 2,34 | 1,96 |
| H\$ 2.253,205 | 1 | 1 | 2019 I=0,0776 | 2020 S=0,2929 | 10.06.21 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,68 G | 2,696G-2,653G-2,65G-2,647G-2,647G-2,753-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G | 3,18 | 2,65 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31 G | 31,15G-1,05G-1,05G-1,35G-1,65G-1,75G-1,6G-1,9G-2,05G-2,25G-2,3G-2,25G | 33,6 | 30,8 |
| US\$ 56,803 | 1 zu je US\$ 1 | 10 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 | 24.02.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 48 G | 48,6G-8,6G-8,6G-8,6G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,8G-9G-9,4G-9,2G | 53 | 47,4 |
| US\$ 23,327 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 230 G | 234G-4G-4G-4G-6G-8G-8G-8G-8G-40G-36G-4G-4G-4G-4G | 244 | 224 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 58,949 | 1 | 1 | 2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 26.11.21 | | | A2JC5K US1272031071 | Cactus Inc. | 1 | 40,8 G | 42,4G-2,2G-2,4G-2,4G- 2,6G-2,6G-2,8G-2,8G- 2,8G-2,8G-3,4G-2,6G-3,2G | 43,4 | 33,2 | |
| kann.\$ 441,591 | 1 | 4 | | | | | | A2N8JP CA13000C2058 | Calibre Mining Corp. | 1 | 0,88 G | 0,914G-0,914G-0,915G- 0,9235G-0,9245G- 0,9255G-0,925G-0,923G- 0,8905G-0,885G-0,885G- 0,878G | 1,03 | 0,83 | |
| US\$ 80,393 | 1 | 1 | | 2021 | 30.11.21 | | | A2QGVC US13057Q3056 | California Resources Corp. | 1 | 35,4 G | 35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G | 39,4 | 25,4 | |
| US\$ 63,756 | 1 | 1 | | | | | | A1CVEW US13100M5094 | Calix Inc. | 1 | 37,88 G | 37,14G-7,08G-7,08G- 7,16G-7,54G-7,64G-7,8G- 7,94G-8,18G-9,28G-8,76G- 8,82G-8,94G-8,58G | 70,75 | 36,2 | |
| skr 26,171 | 1 | 1 | | | | | | A2P57K US13124Q1067 | Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 17,2 G | 17G-7G-7G-7,4G-7,6G- 7,7G-7,8G-7,5G-7,3G- 7,2G-7,3G-7,2G-7,1G-7,2G | 22,2 | 16,9 | |
| skr 52,342 | | 1 | | | | | | A2JP36 SE0010441584 | "-", (Glob.) | 1 | 8,74 G | 8,78G-8,76G-8,84G-8,91G- 9,05G-9,1G-9,15G-9G- 8,88G-8,83G-8,88G-8,7G- 8,7G-8,69G | 11,34 | 8,49 | |
| US\$ 55,85 | 1 | 1 | | | | | | A2QA40 US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 45,2 G | 46,2G-6,2G-6,2G-6,2G- 7,4G-7,4G-6,4G-7,4G- 7,8G-8,6G-8G-8,4G-8,2G- 7,8G | 51,5 | 39,2 | |
| US\$ 44,853 | 1 | 1 | 2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1 | 2021 Q=0,23 Q=0,5 Q=0,5 | 13.12.21 | | | A2AR5B US13462K1097 | Camping World Holdings Inc. | 1 | 30,2 | 28,8G-9G-9G-9G-9,4G- 9,4G-9,8G-9,4G-9,2G- 9,2G-9,2G | 36 | 27 | |
| kann.\$ 176,167 | 1 | 6 | 2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2021 Q=0,052 Q=0,052 | 29.12.21 | | | A1J9Z6 CA1348082035 | Canacol Energy Ltd. | 1 | 2,2 G | 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G | 2,28 | 2,14 | |
| kann.\$ 929,656 | 1 | 1 | 2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 30.12.21 | | | 798292 CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 64,46 G | 64,98G-4,9G-4,92G-5,6G- 5,82G-5,86G-6,14G-5,62G- 5,72G-5,66G-6,1G | 68,84 | 62,74 | |
| kann.\$ 79,068 | 1 | 1 | | | | | | A1C8LR CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,3 G | 0,299G-0,3G-0,299G- 0,299G-0,299G-0,309G- 0,304G-0,299G-0,301G- 0,307G-0,313G-0,31G | 0,38 | 0,3 | |
| - 3.688,308 | 1 | 1 | 2020 I=0,0085 I=0,0211 I=0,031 S=0,0089 | 2021 I=0,0174 I=0,0511 I=0,0007 I=0,0459 I=0,0026 | 14.12.21 | | | 691418 SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,29 G | 1,29G-1,2716G-1,2642G- 1,2642G-1,2644G- 1,2672G-1,2678G- 1,2686G-1,2668G- 1,2678G-1,2686G- 1,2652G-1,2674G-1,265G | 1,34 | 1,25 | |
| kann.\$ 61,923 | 1 | 1 | | | | | | A2PA9E CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,54 G | 1,5G-1,5G-1,5G-1,5G- 1,5G-1,51G-1,51G-1,51G- 1,52G-1,57G-1,58G-1,61G- 1,6G-1,58G | 2,06 | 1,36 | |
| US\$ 33,269 | 1 | 10 | | | | | | A2JDMC US14161W1053 | Cardlytics Inc. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-3G- 3,5G-3,5G-3,5G-3,5G- 3,5G-5G-5G-5,5G-6,5G-6G | 61 | 49,2 | |
| US\$ 150,333 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16 G | 16,2G-6,2G-6,25G-6,75G- 6,85G-6,9G-6,8G-6,55G- 6,65G-6,75G-6,65G-6,85G- 6,9G-6,9G | 18,4 | 15,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|------------------|--|---|---|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 1,78 G | 1,784G-1,784G-1,824G-1,824G-1,824G-1,804G-1,804G-1,804G-1,804G-1,802G-1,802G-1,802G-1,784G-1,784G-1,784G | 2,51 | 1,78 |
| US\$ 133,734 | 1 | 1 | | | | | | A1XEPE | US14862Q1004 | Castlight Health Inc. | 1 | 1,76 G | 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G | 1,76 | 1,32 |
| US\$ 540,942 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 | 19.01.22 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 188,6 G | 189,35G-9,2G-9,3G-91,2G-1,75G-1,75G-2,05G-2,1G-0,8G-2,25G-1,25G | 203 | 181,75 | |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 17,05 G | 17,12G-7,67G-7,635G-7,52G-7,45G-7,44G-7,34G-7,35G-7,11G-7,145G-7,165G-7,165G | 22,85 | 16,19 |
| US\$ 118,335 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 28.02.22 | | | A12CCG | US12508E1010 | CDK Global Inc. | 1 | 37 G | 37,2G-7G-7G-7,2G-7,4G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,4G | 38,4 | 36,4 |
| US\$ 135,723 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 23.11.21 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 158 G | 158G-8G-8G-9G-60G-0G-0G-0G-2G-2G-4G-5G-4G | 183 | 157 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,08 G | 0,078G | 0,08 | 0,06 |
| US\$ 86,558 | 1 | 10 | | | | | | A2DQRG | US15117N5032 | Celsion Corp. | 1 | 0,33 G | 0,358G-0,358G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,374G-0,388G | 0,54 | 0,31 |
| Euro 159,12 | | 1 | 2019 J=0,14 | 2020 J=0,14 | 17.05.21 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 7,52 G | 7,52G-7,52G-7,59G-7,59G-7,68G-7,7G-7,67G-7,66G-7,69G-7,68G-7,67G-7,63G-7,63G-7,63G-7,63G | 8,65 | 7,43 |
| BRL 1.288,843 | 1 | 1 | 2020 I=0,2995 I=0,0065 S=0,2644 | 2021 I=0,1831 I=0,0038 | 12.05.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,5G-5,5G | 5,5 | 4,36 |
| Euro 195,275 | | 1 | 2018 J=0,295 | 2020 J=0,5 | 03.05.21 | 006 | | A116HU | IT0005010423 | Cerved Group S.p.A. | 1 | 9,99 G | 10G-0G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-9,98G-10,03G-0,01G | 10,26 | 9,89 |
| US\$ 50,464 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 280 G | 280G-4G-4G-4G-4G-4G-0G-2G-2G-2G | 356 | 272 |
| US\$ 2.500 | | 1 | 2020 | 2021 | 29.11.21 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 98,5 G | 98,49G-8,5G | 101,01 | 98,49 |
| kann.\$ 144,66 | | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,75 G | 0,8G-0,8G-0,805G-0,805G-0,805G-0,805G-0,775G-0,77G-0,77G-0,785G-0,785G | 0,95 | 0,73 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 104,95 G | 105,4G-5,2G-5,85G-6,65G-6,7G-7,35G-7,65G-7,45G-7,55G-5,95G-5,6G | 112,2 | 99,18 |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS, (Glob.) | 1 | 85,1 G | 85,55G-5,45G-4,75G-6,45G-6,95G-7,65G-8G-7,9G-7,25G-7,8G-7,65G | 111 | 80,1 |
| H\$ 479,431 | 1 | 4 | | | | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 6,53 G | 6,735G-6,625G-6,645G-6,66G-6,685G-6,675G-6,68G-6,645G-6,675G | 7,01 | 6,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 117,106 | 1 | 1 | | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 23.11.21 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 55,48 G | 59G | 59 | 55,48 |
| US\$ 1.927,686 | 1 zu je US\$ 0,75 | 1 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 17.11.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 115,1 G | 117,1G-7,16G-7,34G- 7,74G-8,06G-8,3G-8,18G- 8,4G | 118,4 | 103,64 |
| US\$ 236,885 | 1 | 1 | 2020 Q=0,5 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 29.12.21 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,6G-2,7G- 2,7G-2,6G | 13,5 | 11,6 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2019 J=0,3497 | 2020 J=0,3908 | 07.07.21 | | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,66 G | 0,6637G-0,6653G- 0,6645G-0,6672G- 0,6677G-0,6692G- 0,6658G-0,6657G- 0,6661G-0,6678G- 0,6664G-0,6632G- 0,6649G-0,6663G- 0,6638G-0,6756 | 0,68 | 0,59 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,2 G | 0,1999G-0,2008G- 0,1998G-0,2003G- 0,2008G-0,2008G- 0,2008G-0,2008G- 0,1962G-0,1969G- 0,1969G-0,1969G- 0,1969G-0,197G | 0,22 | 0,17 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2019 J=0,7995 | 2020 J=0,7683 | 07.07.21 | | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,55 G | 1,5622G-1,5526G-1,554G- 1,5606G-1,5614G- 1,5646G-1,5632G- 1,5686G-1,5686G-1,571G- 1,5686G-1,5686G- 1,5686G-1,5686G | 1,59 | 1,45 |
| H\$ 20.475,482 | 1 | 1 | 2020 I=1,53 S=1,76 | 2021 I=1,63 | 25.08.21 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,75 G | 5,864G-5,871G-5,875G- 5,789G-5,814G-5,806G- 5,814G-5,816G-5,817G- 5,817G-5,817G-5,819G- 5,819G-5,819G-5,844G | 5,88 | 5,21 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2019 J=0,2297 | 2020 J=0,2761 | 27.07.21 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,61 G | 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G | 0,64 | 0,57 |
| US\$ 550,365 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 1,62 G | 1,66G-1,65G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G | 1,74 | 1,61 |
| H\$ 30.598,123 | 1 | 1 | 2020 J=0,1982 | 2021 I=0,1443 | 02.09.21 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,45 G | 0,462G-0,462G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,462G-0,462G- 0,462G-0,462G-0,462G- 0,462G-0,462G-0,462G- 0,462G-0,462G-0,462G- 0,462G-0,46G-0,46G- 0,46G | 0,46 | 0,43 |
| US\$ 68,291 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 2,42 G | 2,46G-2,46G-2,46G-2,46G- 2,48G-2,48G-2,52G-2,52G- 2,52G-2,52G-2,44G-2,42G- 2,48G-2,6G-2,58G | 3,44 | 2,28 |
| US\$ 66,686 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,71 G | 0,727G-0,728G-0,729G- 0,73G-0,735G-0,737G- 0,736G-0,737G-0,737G- 0,704G-0,711G-0,722G- 0,72G | 1,22 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 662,13 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,19 G | 0,216G-0,224G-0,228G-0,228G-0,226G | 0,32 | 0,14 |
| US\$ 119,626 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 13,4 G | 13,6G-3,7G-3,6G-3,8G-3,9G-4,1G-4,1G-4,1G-4,1G-4,2G | 15,4 | 12,8 |
| US\$ 4.217,606 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 | 04.01.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 49,32 G | 49,53G-9,52G-9,765G-50,03G-0,21-49,965G-50,21G-49,875G-9,765G-9,6G-9,67G | 55,84 | 48,85 |
| US\$ 2.026,785 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 | 04.02.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 55,9 G | 56,69G-6,67G-6,7G-6,75G-7G-7,41G-7,5G-7,64G-7,73G-7,49G-7,79G-7,73G-7,51G-7,39G | 59,81 | 52,97 |
| US\$ 133,433 | 1 | 10 | | 2021 Q=0,37 | 30.12.21 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 15,3 G | 15,4G-5,3G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,7G-5,7G | 16,3 | 14,2 |
| US\$ 54,412 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 79 G | 79,5G-9,5G-9,5G-9,5G-80G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-1,5G-1,5G-1G | 87,5 | 78,5 |
| US\$ 13,755 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 41,4 G | 42G-2G-2G-2G-2,4G-2,6G-2,8-2,8G-2,8G-2,8G-4,4G-4,6G-5,6G | 68 | 38,6 |
| US\$ 59,667 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,57 G | 1,69G-1,694G-1,7G-1,722G-1,726G-1,724G-1,674G-1,674G-1,682G-1,672G | 2,54 | 1,56 |
| US\$ 81,778 | 1 | 1 | 2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318 | 2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34 | 30.11.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,6G-9,2G-9,6G-9,4G-9,2G | 31,4 | 28 |
| US\$ 338,309 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,15 G | 2,12G-2,12G-2,135G-2,135G-2,21G-2,17G-2,205G-2,18G-2,205G-2,175G-2,14G-2,185G-2,215G-2,2G | 3,6 | 2,05 |
| Euro 28,84 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 22,4 G | 22,4G-2,4G-2,95G-3,05G-3,1G-3,2G-3G-3,1G-3,05G-3,05G-3G-3,2G-3,35G-3,35G-3,35G | 28,25 | 21,85 |
| US\$ 28,569 | 1 | 10 | 2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46 | 2021 Q=0,46 | 21.12.21 | | | A2QD0E | US12571T1007 | CMC Materials Inc. | 1 | 157 G | 155G-5G-5G-5G-3G-6G-6G-6G-7G-8G-7G-7G-8G-7G | 169 | 153 |
| Euro 1.353,911 | | 1 | 2019 J=0,18 | 2020 J=0,11 | 19.04.21 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 13,02 G | 13,105G-3,09G-3,18G-3,29G-3,32G-3,375G-3,365G-3,495G-3,42G | 17 | 12,8 |
| US\$ 123,313 | 1 | 1 | 2020 Q=0,11 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 09.12.21 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 21,6 G | 21,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G | 22,8 | 20,6 |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,03 G | 1,0458G-1,0386G-1,038G-1,039G-1,039G-1,0392G-1,0392G-1,0392G-1,0392G-1,0392G-1,0392G-1,0392G-1,0392G | 1,05 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 5,94 G | 6,3G-6,3G-6,32G-6,34G-6,42G-6,42G-6,34G-6,28G-6,22G-6,28G-6,26G | 8,64 | 5,94 |
| Euro 118,538 US\$ 48,688 | 1 zu je US\$ 1 | 1 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | A2H7MG 856506 | ES0119256032 US1925761066 | Codere SA Cohu Inc. | 1 1 | 27,4 G | (ausg) 27,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-8G-8,2G-8,6G-8,4G-8,6G-9G-8,8G | 34,8 | 26,4 |
| US\$ 25 | | | | | | | | A3GQ2N | GB00BLD4ZM24 | CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.) | 1 | 64,94 G | 64,29G-4,87G-5,335G-6,24G-6,845G-6,83G-9,46G-9,08G-8,725G-9,02G | 101,88 | 57,88 |
| £ 67,845 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 6,48 G | 6,93G-6,97G-6,925G-7,06G-6,955G-6,78G-6,7G | 8,38 | 6,34 |
| US\$ 842,849 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 | 21.01.22 | 09.00 | 850667 | US1941621039 | | Colgate-Palmolive Co. | 1 | 72,76 | 72,18G-2,16G-2,56G-2,4G-2,4G-1,9G-1,8G-1,96G-1,94G | 75,3 | 71,6 |
| US\$ 4.559,479 | 1 | 1 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 04.01.22 | | 157484 | US20030N1019 | | Comcast Corp. | 1 | 43,64 G | 43,91G-3,845G-3,84G-3,945G-4,51G-3,805G-4,03G-3,305G-3,64G-3,56G | 45,4 | 43,1 |
| US\$ 121,481 | 1 | 9 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,14 Q=0,14 | 19.01.22 | | 855786 | US2017231034 | | Commercial Metals Co. | 1 | 30,4 G | 30G | 30,4 | 30 |
| Euro 132,75 | | 1 | 2020 I=0,39 S=0,79 | 2021 I=0,41 | 25.08.21 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 17,52 G | 17,59G-7,58G-7,57G-7,7G-7,69G-7,73G-7,81G-7,8G-7,81G-7,8G-7,71G-7,67G-7,65G | 18,18 | 17,34 |
| US\$ 394,519 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-7G-6,9G-7,05G-7,15G-7,05G | 8,45 | 6,5 |
| US\$ 34,065 | 1 | 10 | 2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2021 Q=0,15 | 09.12.21 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 45,4 G | 45,8G-6G-6G-6G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G | 48,6 | 44,4 |
| US\$ 69,539 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 49,8 G | 49,4G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50,5G-3G-3G-4G-5,5G-4,5G | 66,5 | 45,6 |
| AS\$ 1.000,215 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,02 G | 0,0225G-0,0225G-0,0225G-0,023G-0,023G-0,0235G-0,0235G-0,024G-0,024G-0,024G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G | 0,03 | 0,02 |
| US\$ 29,517 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-1,6G-1,8G-1,8G | 22,6 | 19,5 |
| US\$ 34,48 | 1 | 1 | | | | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 18,6 G | 18,8G-8,7G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 23 | 17,2 |
| US\$ 164,339 | 1 | 1 | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 08.02.22 | | 871918 | US21036P1084 | | Constellation Brands Inc. | 1 | 207,9 G | 207,6G-7,4G-7,5G-9,3G-9,8G-10G-9,6G-9,6G-9,8G-9,5G | 226,3 | 207,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | | Fortlaufender Preis 26.01.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| kann.\$ 21,192 | 1 | 4 | 2020 Q=1 Q=1 Q=1 Q=1 | 2021 Q=1 Q=1 Q=1 | 17.12.21 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.446 G | 1406G-6G-17G-9G-20G- 19G-52G-72G-67G | 1.666 | 1.406 | | |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,92 G | 2,92G | 3,18 | 2,92 | | |
| Euro 46,29 | 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,01 | 05.11.21 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 23,5 G | 23,9G-4,1G-4,2G-3,9G- 3,8G-3,8G-4G-4,3G-4,7G- 4,6G-4,8G-4,8G-4,7G | 24,8 | 19,25 | | |
| A\$ 1.674,487 | | 7 | | | | | | A0YJ93 | AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,46 G | 0,462G-0,462G-0,462G- 0,462G-0,462G-0,462G- 0,468G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,478G-0,478G | 0,61 | 0,36 | | |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | | | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 27,5 G | 27,79G-7,76G-7,62G- 7,83G-7,86G-8,11G-8,12G- 8,03G-8,05G-8,22G-8,2G- 7,9G | 32,8 | 27,49 | | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,5 G | 1,57G-1,56G-1,56G-1,54G- 1,54G-1,55G-1,54G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G | 1,82 | 1,46 | | |
| US\$ 443,432 | 1 | 10 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 | 03.02.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 421,15 G | 420,3G-6,35G-7,2G- 34,55G | 501,3 | 417,7 | | |
| US\$ 1.576,638 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 16 G | 16,35G-6,35G-6,35G-6,4G- 6,5G-6,7G-6,8G-7G-6,8G- 6,55G-6,6G-6,7G-6,75G | 26,3 | 14,9 | | |
| kann.\$ 4,068 | | 10 | | | | | | A3DAHR | CA22289X2023 | Cover Technologies Inc. | 1 | 0,25 G | 0,279G-0,279G-0,28G- 0,28G-0,28G-0,28G-0,28G | 0,5 | 0,23 | | |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2019 I=2,3623 S=8,8026 | 2020 J=1,2104 | 14.09.21 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 121 G | 120G-0G-0G-1G-1G-1G- 1G-1G-1G-1G-2G-1G-1G- 0G-0G | 127 | 105 | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2019 J=0,0715 | 2020 I=0,0778 I=0,055 | 04.05.21 | | | 911778 | US2254011081 | Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,95G- 8,15G-8,25G-8,25G-8,25G- 8,2G-8,25G-8,25G-8,2G- 8,15G-8,15G-8,15G | 9,15 | 7,65 | | |
| kann.\$ 579,484 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 | 14.03.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 5,62 G | 5,618G-5,614G-5,66G- 5,696G-5,698G-5,7G- 5,808G-5,778G-5,782G- 5,808G-5,836G | 5,95 | 4,58 | | |
| kann.\$ 253,131 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 5,44 G | 5,41G-5,425G-5,425G- 5,435G-5,445G-5,5G- 5,685G-5,685G-5,68G- 5,7G-5,56G-5,575G- 5,625G-5,64G | 6 | 4,77 | | |
| kann.\$ 156,577 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 2,28 G | 2,38G-2,38G-2,38G-2,38G- 2,38G-2,36G-2,4G-2,44G- 2,4G-2,38G-2,38G-2,38G | 2,6 | 2,02 | | |
| kann.\$ 374,937 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 3 G | 3,049G-3,055G-3,056G- 3,06G-3,064G-3,066G- 3,066G-3,12G-3,126G- 3,06G-3,087G-3,119G- 3,092G | 3,69 | 2,79 | | |
| kann.\$ 106,642 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,15 G | 0,157G-0,159G-0,159G- 0,159G-0,163G-0,164G- 0,166-0,163G-0,163G- 0,163G-0,163G-0,163G- 0,168-0,163G-0,164G- 0,163G-0,163G | 0,21 | 0,13 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 193,37 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 2,16 G | 3,018G-3,138G-3,21G- 3,22G-3,22G-3,22G | 3,22 | 2,16 |
| A\$ 478,748 | | 7 | 2019 I=1,4713 S=1,07 | 2020 I=1,04 S=1,18 | 02.09.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 163,12 G | 163,56G-3,56G-3,68G- 3,68G-3,78G-3,98G-4,2G- 4,84G-4,84G-4,84G-4,84G- 4,86G-4,84G-4,84G-4,84G | 188,02 | 160,6 |
| Euro 400,393 | | 1 | | 2021 I=0,17 | 13.08.21 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 17,4 G | 17,4G-7,4G-7,59G-7,64G- 7,69G-7,69G-7,64G-7,64G- 7,84G-7,84G-7,74G-7,69G- 7,6G-7,6G-7,6G | 19,03 | 17,19 |
| US\$ 32,412 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 51,5 G | 51,5G-1G-1,5G-1,5G-1,5G- 1,5G-2G-2G-2G-2G-3,5G- 4G-3,5G-3,5G | 65 | 50,5 |
| US\$ 100,531 | 1 | 10 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,8 Q=0,8 Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 17,5 G | 18G-7,9G-8G-8G-8,1G- 8,1G-8,1G-8,2G-8,3G- 8,2G-8,3G-7,8G-7,8G- 7,9G-7,8G | 19,9 | 14,6 |
| US\$ 1.320,059 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 | 20.01.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 90,5 G | 90,92G-0,92G-0,98G- 1,06G-1,96G-2G-2G- 1,74G-1,38G-2,12G-2,58G | 93,92 | 87,92 |
| - 39,089 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 116,5 G | 113,85G-4,2G-4,8G-5,15G- 5,95G-6,4G-6,5G-7,95G- 9,2G-8,6G | 151,05 | 113,85 |
| US\$ 65,249 | 1 | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 3,77 G | 3,838G-3,832G-3,836G- 3,836G-3,836G-3,842G- 3,84G-3,84G-3,812G- 3,836G-3,97G-3,974G- 3,98G | 4,05 | 3,19 |
| US\$ 144,234 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 04.11.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 19,45 G | 19,58G-9,59G-9,61G- 9,75G-9,8G-9,82G-9,8G- 9,82G-20,18G-19,85G- 20,06G-0,06G | 22,08 | 19,03 |
| US\$ 20,599 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 I=0,5 | 18.11.21 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 68,5 G | 66,5G-7G-7,5G-7,5G-7,5G- 70G-0G-1,5G-0G-1G-1G- 1G | 73 | 59 |
| Euro 83,487 | | 1 | | | | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 101,68 G | 100,66G-5,52G-6,22G- 6,72G-6,12-5,32G-5,42G- 6,22G-6,3G | 106,72 | 94,23 |
| US\$ 257,197 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 113,86 G | 112,18G-1,98G-2,26G- 3,86G-4,34G-4,64G-4,52G- 5,98G-7,64G-8,42G | 157,8 | 105,6 |
| Euro 58,446 | | 1 | 2019 J=0,3 | 2020 J=0,17 | 24.05.21 | 015 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 12,91 G | 12,89G-2,89G-3G-3,09G- 3,14G-3,15G-3,14G-3,15G- 3,19G-3,18G-3,09G-3,16G- 3,16G-3,16G | 15,39 | 12,84 |
| Euro 150,559 | | 1 | 2019 J=0,54 J=0,54 | 2020 J=0,54 | 24.05.21 | 022 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 26,94 G | 27,1G-7,06G | 31,28 | 26,7 |
| £ 108,365 | 1 | 7 | 2019 I=0,1029 S=0,24 | 2020 I=0,1111 S=0,2939 | 28.10.21 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 47,7 G | 47,96G-7,88G-8,04G- 7,48G-7,64G-7,56G-7,64G- 7,56G-7,7G-7,64G-7,64G- 7,34G-7,5G-7,38G | 63,9 | 46,84 |
| US\$ 58,481 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 7,15 G | 7,25G-7,25G-7,25G-7,3G- 7,3G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,4G-7,45G- 7,65G-7,65G-7,6G | 9,9 | 6,9 |
| kann.\$ 36,015 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 3,62 G | 3,53G-3,53G-3,56G-3,61G- 3,61G-3,61G-3,72G-3,79G- 3,76G | 3,9 | 3,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 211,103 | 1 | 1 | | | | | | A2QQBN | CA24464X1069 | DeFi Technologies Inc. | 1 | 1,02 G | 1,04G-1,052G-1,07G-1,108G-1,2-1,15G-1,15G-1,178G-1,178G-1,2G | 2,05 | 1,02 |
| kann.\$ 115,893 | 1 | 4 | | | | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 19,82 G | 19,34G-9,36G-9,38G-9,4G-9,42G-9,44G-9,44G-9,42G-9,96G-9,78G-9,84G-20G-19,98G | 20,59 | 19,18 |
| US\$ 74,125 | 1 | 10 | 2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 18.08.20 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 14,1 G | 14G-4,1G-4,1G-4,1G-4,2G-4,5G-4,5G-4,6G-4,6G-4,6G-4,4G-4,5G-4,4G-4,4G | 16,4 | 12,9 |
| Euro 159,397 | | 10 | 2018 J=0,11 | 2020 J=0,32 | 04.02.22 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 10,92 G | 10,98G-0,97G-1,03G-1,06G-1,12G-1,13G-1,1G-1,12G-1,04G-0,98G-0,88G-0,91G-1,09G-1,09G | 12,04 | 9,94 |
| nkr 40,627 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 3,18 G | 3,2G-3,195G-3,145G-3,48-3,36G-3,36G-3,335G-3,36G-3,365G-3,355G-3,3G-3,315G-3,315G-3,31G | 4,08 | 3,15 |
| US\$ 65,621 | 1 | 2 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,1 | 27.03.20 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,6G-1,7G-1,7G-1,7G | 13 | 10,5 |
| US\$ 311,014 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 3,32 G | 3,358G-3,356G-3,386G-3,428G-3,434G-3,442G-3,534G-3,554G-3,572G-3,63G-3,594G | 4,85 | 2,92 |
| US\$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 2,4 G | 2,44G-2,44G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G | 2,66 | 2,38 |
| US\$ 96,922 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 353,4 G | 359,6G-9,1G-9G-60G-6,1G-6,1G-6G-5,3G-3,8G-1,4G-4,3G-5,1G | 473,7 | 353,4 |
| US\$ 91,535 | 1 | 1 | | 2020 J=0,1 | 02.11.21 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,04 G | 3,12G-3,12G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,06G-3,08G-3,06G | 3,74 | 2,9 |
| US\$ 283,787 | 1 | 1 | 2020 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,0819 Q=0,0319 Q=1,0063 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 14.12.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 134,75 G | 134,8G-4,85G-5,05G-6,05G-6,5G-3,8G-4,35G-3,85G | 155,45 | 133,8 |
| A\$ 742,444 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,04 G | 0,0465G-0,0465G-0,0465G-0,0465G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G | 0,06 | 0,04 |
| US\$ 293,076 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 | 16.02.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 103,65 G | 103,6G-3,5G-3,55G-3,7G-3,35G-4,4G-4,45G-4,5G-4,45G-5,05G-3,95G-4,9G-4,6G | 112,5 | 98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 557,564 | 1 | 4 | | | | | | A3C8UT | CA28474P1027 | Electra Battery Materials Corp. | 1 | 0,19 G | 0,1902G-0,1902G-0,1902G-0,1905G-0,1859G-0,1859G-0,19G-0,1968G-0,1925G-0,1925G-0,1925G-0,1935G | 0,22 | 0,18 |
| £ 470,978 | 1 | 4 | 2020 S=0,098 | 2021 I=0,064 | 25.11.21 | | | 862727 | GB0003096442 | Electrocomponents PLC | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,9G-3G-3G-3G-3G-3G-3G-3G-3,1G-3G | 14,7 | 12,5 |
| US\$ 247,503 | 1 | 1 | 2020 Q=0,05 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 30.11.21 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,9G-9,6G-9,8G-9,7G-9,8G | 22 | 19,2 |
| A\$ 260,514 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,266G-0,266G-0,264G-0,264G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,33 | 0,25 |
| Euro 167,335 | | 1 | 2019 J=1,85 | 2020 J=1,95 | 09.04.21 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 51,66 G | 51,82G-1,76G-1,66G-1,74G-1,76G-1,82G-1,12G-1,14G-1,16G-1,12G | 55,1 | 51,12 |
| US\$ 86,252 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 0,36 G | 0,43G-0,426G-0,426G-0,432G-0,432G-0,436G-0,436G-0,456G-0,462G-0,46G-0,464G-0,466G | 0,63 | 0,36 |
| kann.\$ 261,065 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 | 31.01.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 41,62 G | 41,98G-1,97G-1,95G-2,57G-2,62G-1,85G-2,03G | 44,12 | 41 |
| US\$ 53,799 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 40,44 G | 40,85G-0,88G-0,97G-1,23G-1,37G-1,3G-0,5G-1,15G-1,17G | 45,75 | 38,06 |
| US\$ 172,411 | 1 | 1 | 2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035 | 2021 Q=0,035 | 17.12.21 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,5 G | 7,75G-7,7G-7,7G-7,7G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,75G-7,8G-7,75G-7,75G | 8,95 | 7,25 |
| kann.\$ 296,708 | 1 | 2 | | | | | | A12AE0 | CA29259W1068 | EnCore Energy Corp. | 1 | 0,98 G | 0,959G-0,964G-0,965G-0,966G-0,967G-0,968G-0,968G-0,973G-0,955G-0,99G-0,99G | 1,28 | 0,82 |
| £ 38,437 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 95,5 G | 96,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-8,5G-100G-99,5G-9G-100G-0G | 147 | 94,5 |
| kann.\$ 170,537 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,47 G | 3,498G-3,498G-3,524G-3,56G-3,58G-3,584G-3,514G-3,496G-3,53G-3,5G | 4,12 | 3,35 |
| US\$ 66,865 | 1 | 10 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 29.11.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 34 G | 33,6G-3,6G-3,6G-3,6G-4G-4G-4,2G-4,2G-3,8G-4,2G-3,8G-3,4G-3,6G-3,2G-3,2G | 36,2 | 33,2 |
| kann.\$ 155,621 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,4 G | 5,315G-5,4G-5,4G-5,495G-5,515G-5,71G-5,7G-5,77G-5,84G-5,59G-5,57G | 8,03 | 5,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 244,542 | 1 | 1 | 2020 | 2021 Q=0,033 Q=0,038 Q=0,041 | 29.11.21 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 9,92 G | 10,03G-0,06G-0,09G- 0,075G-0,125G-0,13G- 0,075G-0,1G-0,095G- 0,125G-0,085G-0,19G- 0,185G-0,195G-0,17G- 0,25G-0,2G-0,245G | 10,85 | 9,08 |
| kann.\$ 55,553 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 | 11.02.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,8G-30,2G-0,2G- 0,2G-0G | 33,4 | 29,2 |
| kann.\$ 96,026 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,02 G | 0,0192G | 0,03 | 0,02 |
| US\$ 52,22 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 3,84 G | 3,76G-3,76G-3,76G-3,76G- 3,78G-3,8G-3,8G-3,8G- 3,8G-3,72G | 6,6 | 3,52 |
| US\$ 135,515 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 | 01.02.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 103 G | 102G-1G-2G-2G-2G-2G- 3G-3G-3G-3G-6G-5G-5G- 6G-5G | 123 | 99 |
| US\$ 61,746 | 1 | 1 | 2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 15.12.21 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 5,05 G | 5G-5G-5G-5,05G-5,05G- 5,1G-5,1G-5,1G-5,1G- 5,2G-5,1G-5,1G-5,05G- 5,05G | 6,05 | 4,76 |
| US\$ 161,368 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 36,8 G | 37,02G-6,99G-7,33G- 7,42G-7,39G-8,06G-8,21G | 41,85 | 36,59 |
| US\$ 61,138 | 1 | 10 | | | | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 61,58 G | 61,08G | 64,48 | 61,08 |
| skr 823,766 | 1 | 1 | | 2020 J=1,25 | 27.10.21 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 19,54 G | 19,615G-9,845G-9,55G- 9,995G-9,1G-8,845G- 8,94G-8,815G | 23,33 | 18,82 |
| nkr 3.257,688 | 1 zu je nkr 2,5 | 1 | 2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11 | 2021 Q=0,12 Q=0,15 Q=0,18 | 10.11.21 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25 G | 24,8G-4,6G-4,6G-4,6G- 4,6G-4,8G-5G-5G-5,2G- 5,4G-5,4G-5,2G-5G-5G-5G | 25,4 | 22,8 |
| US\$ 432,501 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 | 02.02.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 9 G | 7,55G-7,55G-7,55G-7,55G- 7,55G-7,6G-7,6G-7,35G- 7,4G-7,35G-7,3G | 9,7 | 7,3 |
| Euro 100,971 | | 1 | 2018 J=0,06 | 2019 J=0,05 | 15.06.20 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,88 G | 2,895G-2,89G-2,88G- 2,905G-2,935G-2,965G- 2,945G-2,955G-2,95G- 2,945G-2,93G-2,905G- 2,89G-2,895G-2,885G | 3,26 | 2,82 |
| Euro 150,32 | | 1 | 2019 J=0,75 | 2020 J=0,75 | 24.05.21 | 022 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 24,84 G | 25,02G-4,98G-5,18G- 5,14G-5,24G-5,14G-5,12G- 5,16G-5,28G-5,32G-5,26G- 5,2G | 29,32 | 24,5 |
| Euro 5,922 | | 1 | 2019 J=0,33 | 2020 J=0,5 | 24.06.21 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 230,5 G | 232G-2G-2,5G-4G-4G- 5,5G-5,5G-6G-4G-6G- 5,5G-6G-6G | 360 | 228 |
| US\$ 22,39 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 2,26 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,42G-2,52G-2,48G- 2,48G-2,46G | 3,58 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 252,743 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 | 10.11.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 41,81 G | 41,93G-1,89G-1,92G- 1,96G-2,27G-2,41G-2,35G- 3,08G-2,72G-2,74G | 46,88 | 41,44 |
| Euro 201,262 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,5 G | 2,505G-2,505G-2,525G- 2,59G-2,56G-2,595G- 2,62G-2,6G-2,61G-2,62G- 2,605G-2,575G-2,605G- 2,6G | 2,64 | 2,2 |
| kann.\$ 130,092 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,85 G | 0,825G-0,825G-0,815G- 0,815G-0,815G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G | 0,99 | 0,76 |
| US\$ 7,006 | 1 | 1 | | | | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 23 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 26,4 | 21 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 4,61 G | 4,59G-4,59G-4,67G- 4,764G-4,784G-4,812G- 4,804G-4,816G-4,808G- 4,822G-4,794G-4,798G- 4,826G-4,826G-4,826G | 5,28 | 4,59 |
| A\$ 922,234 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0396G-0,0394G-0,04G- 0,0382G-0,0392G- 0,0402G-0,0402G | 0,06 | 0,03 |
| US\$ 90,979 | | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 16,6 G | 17,4G | 17,4 | 16,6 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,35 G | 2,35G-2,35G-2,34G-2,34G- 2,34G-2,34G-2,35G-2,35G- 2,36G-2,38G-2,38G-2,39G- 2,39G-2,39G-2,39G | 2,48 | 2,25 |
| US\$ 172,319 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 65,1 G | 61,24G-1,42G-1,56G- 2,42G-2,28G-2,82G-2,58G- 3,68G-4,2G-3,9G | 72,24 | 60,02 |
| Euro 241 | | 1 | 2019 J=0,43 | 2020 J=0,43 | 21.06.21 | | | A2DHz4 | NL0012059018 | EXOR N.V. | 1 | 71,24 G | 71,26G-2,34G-2,8G-2,84G- 2,92G-3,7G-3,58G-3,32G- 3,7G-3,66G-3,68G-3,86G- 3,26G-3,72G-3,14G-3,18G- 2,28G-3,14G-3,14G-3,14G- 3,14G | 80,76 | 70,4 |
| US\$ 117,902 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 14,4 G | 14,7G-4,8G-4,8G-4,8G- 4,9G-4,9G-4,9G-4,9G- 5,1G-5,1G-5,1G-4,4G- 4,4G-4,4G-4,3G | 23,4 | 14,3 |
| US\$ 4.233,567 | 1 | 1 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 10.11.21 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 65,65 G | 65,93G-5,93G-6,26G- 6,65G-6,74G-6,85G-7,11G- 7,24-7,3G-6,45G-6,36G- 6,19G | 67,3 | 53,99 |
| US\$ 37,018 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 96 G | 94,5G-4,5G-5G-5G-5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G | 112 | 94,5 |
| Euro 297,418 | | 1 | 2019 J=0,026 | 2020 J=0,03 | 23.06.21 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,31 G | 3,322G-3,32G-3,28G- 3,298G-3,292G-3,284G- 3,276G-3,298G-3,292G- 3,282G-3,292G-3,282G- 3,264G-3,26G | 3,47 | 3,23 |
| kann.\$ 24,986 | 1 | 1 | 2020 J=10 | 2021 J=10 | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 416,2 G | 418,6G-8,6G-8,8G-22,8G- 3,8G-3,4G-3,4G-1,4G | 451,4 | 408 |
| Euro 291,414 | | 1 | 2019 J=0,067 | 2020 J=0,067 | 24.05.21 | 016 | | 541859 | IT0003198790 | Falck Renewables S.p.A. | 1 | 8,52 G | 8,765G-8,745G-8,71G- 8,71G-8,705G-8,705G- 8,705G-8,705G-8,705G- 8,705G-8,705G-8,705G- 8,54G | 8,78 | 8,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Yen 201,909 | | 4 | 2020 I=87,93 S=206,14 | 2021 I=246,02 | 29.09.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 174,85 G | 174,85G-3,8G-3,8G-3,8G-2,4G-1,4G-1,35G-4,3G-2,85G-2,85G-5,45G-3,1G-6,6G-6G-6G | 190,85 | 171,35 |
| US\$ 45,063 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 31.12.21 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,5 G | 9,65G | 10,5 | 9,5 |
| Yen 106,074 | | 9 | 2020 I=240 S=240 | 2021 I=260 | 25.02.22 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 508,6 G | 521,4G-16,4G-20,6G-0,2G-19,8G-20G-0,8G-1,4G-0,4G-0,8G-4,4G-4,4G-4,4G-4,4G-4,4G | 525,8 | 444,7 |
| US\$ 95,494 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 33,83 G | 34,97G-4,97G-6G-6G-6,01G-6G-6,25G-6,96G-6,98G | 53,08 | 32,24 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,72 G | 0,7285G-0,7325G-0,7335G-0,7375G-0,739G-0,7395G-0,74G-0,7395G-0,7355G-0,732G-0,7355G-0,7355G-0,735G | 0,82 | 0,71 |
| US\$ 77,789 | 1 | 1 | | | | | | A3DB2A | US3137451015 | Federal Realty Investment Trust LP | 1 | 107,35 G | 109,45G-9,4G-9,45G-10,4G-0,65G-0,75G-2,1G-2,3G | 119,95 | 20,91 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,57 G | 0,575G-0,575G-0,5715G-0,577G-0,5775G-0,584G-0,5855G-0,582G-0,58G-0,582G-0,58G-0,5805G-0,5815G | 0,62 | 0,56 |
| A\$ 1.178,136 kann.\$ 691,102 | 1 | 1 | 2020 | 2021 | 27.08.21 | | | A2QG57 904604 | AU0000114522 CA3359341052 | Firefinch Ltd., (Glob.) First Quantum Minerals Ltd. | 1 1 | 0,42 G 22,13 G | 0,408G 22,67G-2,685G-2,715G-2,875-2,74G-2,87-2,89-2,895-2,925-2,87G-2,97G-2,945G-2,945G-2,905G-2,48G-2,715G | 0,59 25,33 | 0,41 20,72 |
| kann.\$ 41,626 | 1 | 1 | 2020 Q=0,165 Q=0,165 Q=0,165 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 30.12.21 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 136 G | 138G-9G-9G-9G-9G-9G-9G-9G-9G-41G-3G-3G-2G | 159 | 132 |
| US\$ 164,366 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 10,4 | 10,1G-0,1G-0,1G-0,1G-0,1G-0,4G-0,4G-0,7-0,3G-0,3G-0,4G-0,2G-0,1G-0,5G-0,4G | 15,2 | 9,2 |
| kann.\$ 229 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,11 G | 0,115G-0,115G-0,115G-0,112G-0,112G-0,112G-0,112G-0,115G-0,1155G-0,1195G-0,12G-0,1245G-0,12G-0,12G-0,12G | 0,19 | 0,11 |
| - 35,843 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 67,72 G | 68,06G-8,04G-8,72G-9,24G-70,1G-0,64G-1,4G-1,22G-1,06G-68,16G | 102,15 | 63,28 |
| CNY 450 | 1 | 1 | 2019 J=0,027 | 2020 I=0,065 I=0,074 S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,84 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 4,52 | 3,74 |
| nz\$ 809,272 | 1 | 7 | 2019 I=0,11 | 2020 I=0,12 S=0,18 | 26.08.21 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,84 G | 3,9G-3,88G-3,9G-3,92G-3,92G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 4,44 | 3,84 |
| MXN 216,118 | 1 | 1 | | 2020 | 03.11.21 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-70G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-9,5G | 72,5 | 67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 209,788 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 1,79 G | 1,77G-1,77G-1,76G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,8G-1,8G-1,75G-1,74G-1,74G-1,72G | 1,96 | 1,68 |
| Euro 55,279 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 5,35 G | 5,45G-5,4G-5,4G-5,35G-5,3G-5,25G-5,2G-5,15G-5,15G-5,15G-5,15G-5,1G-5,05G-5,05G-5,05G | 5,85 | 5,05 |
| US\$ 163,5 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 241,7 G | 241,6G-1,7G-1,7G-1,7G-2G-1,9G-2,1G-5G-5,5G-6,2G-7,6G-9,3G-50,9G | 319,6 | 235,5 |
| kann.\$ 474,763 | 1 | 1 | 2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 14.02.22 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 40,75 G | 40,63G-0,61G-0,61G-1,48G-1,6G-1,63G-1,59G-1,16G-1,03G-0,99G-0,97G | 42,56 | 40,15 |
| US\$ 320,347 | 1 | 1 | 2020 | 2021 | 31.08.21 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 34,2 G | 34,405G-4,355G-4,35G-4,39G-4,415G-4,415G-4,415G-4,2G-4,105G-3,935G | 36,1 | 32,1 |
| US\$ 249,24 | 1 | 1 | 2020 | 2021 | 31.08.21 | | | A2PF3T | US35137L2043 | - | 1 | 31 G | 31,2G-1,2G-1,2G-1,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1G-1G-1G-0,8G | 32,8 | 29,6 |
| US\$ 7.133,509 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,16 G | 0,1614G-0,1572G-0,1599G-0,1592G-0,1595G-0,1598G-0,16G-0,1598G-0,1599G-0,1602G-0,1589G-0,1598G-0,1597G-0,1597G | 0,17 | 0,16 |
| US\$ 40,295 | 1 | 5 | 2020 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2021 Q=0,375 Q=0,375 Q=0,625 | 30.12.21 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 41,2 G | 40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,6G-2G-2G | 47,2 | 39,6 |
| US\$ 43,951 | 1 | 1 | | 2021 Q=0,285 | 30.12.21 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,5G-2,5G-2,5G-2,6G-2,6G | 13,5 | 11,8 |
| US\$ 1.468,474 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 13.01.22 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 34,32 G | 35,22G-5,17G-5,19G-5,35G-6,19G-6,12G-6,23G-6,32G-6,16G-4,72G-4,82G | 40,05 | 33,57 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2020 I=0,023 S=0,235 | 2021 I=0,099 | 12.08.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,61 G | 9,602G-9,6G-8,45-8,322G-8,412-8,376G-8,356G-8,452G | 10,74 | 8,32 |
| Euro 103,19 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 7,04 G | 7,08G-7,06G-7,14G-7,24G-7,32G-7,32G-7,32G-7,26G-7,32G-7,28G-7,26G-7,28G-7,28G-7,28G | 7,53 | 6,6 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 134,55 G | 136,05G-6G-6,2G-6,5G-6,45G-6,75G-6,85G-7G-6,85G-6,75G-6,3G-6,6G-6,65G-6,4G | 150,6 | 132,3 |
| £ 32,839 | 1 | 6 | 2020 I=0,6 I=0,45 S=0,5 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 | 20.01.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 95,25 G | 95,85G-5,75G-5,6G-5,7G-5,75G-5,7G-5,6G-6,1G-6,35G-5,9G-6G-6,5G-6,25G-6,35G | 121,9 | 92,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 238,351 | 1 | 1 | 2021 Q=0,6393 Q=0,008 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | 2022 I=0,0409 | 23.12.21 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 37,8 G | 38G-8G-8G-8G-2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,8G-8,8G | 43 | 36,8 |
| H\$ 288,267 | 1 zu je H\$ 1 | 1 | 2019 J=0,3282 | 2020 J=0,3653 | 08.06.21 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 13,85 G | 14,16G-4,025G-3,99G-4G-4,005G-4,035G-3,99G-4,04G-4,04G-4,085G-3,865G-4,115G-4,115G-4,115G | 14,77 | 12,49 |
| US\$ 142,617 | 1 | 1 | | | | | | A2PVVR | US36472T1097 | Gannett Co. Inc. | 1 | 4,2 G | 4,15G-4,146G-4,148G-4,152G-4,184G-4,194G-4,198G-4,164G-4,164G-4,3G-4,318G-4,308G-4,296G (ausg) | 4,88 | 4,1 |
| sfrs 192,322 | | 1 | 2020 J=0,61 | 2021 J=0,61 J=0,61 Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | | | |
| kann.\$ 98,001 | 1 | 1 | 2021 | 2022 | 28.01.22 | | | A3C8QY | CA36168L1058 | GCM Mining Corp. | 1 | 3,74 G | 3,785G-3,785G-3,785G-3,785G-3,8G-3,8G-3,79G-3,8G-3,74G-3,735G-3,675G-3,725G-3,715G | 3,89 | 3,39 |
| kann.\$ 259,34 | 1 | 1 | | | | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,73 G | 0,735G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,775G-0,765G-0,78G-0,775G-0,775G | 0,79 | 0,61 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,59 G | 1,592G-1,578G-1,594G-1,614G-1,614G-1,67G-1,674G-1,66G-1,638G-1,656G-1,638G-1,644G-1,644G-1,644G | 1,78 | 1,5 |
| BRL 1.146,031 | 1 | 1 | 2020 I=0,12 I=0,17 S=0,13 | 2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 | 08.11.21 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,32 G | 4,36G-4,36G-4,36G-4,36G-4,36G-4,44G-4,44G-4,48G-4,48G-4,48G-4,48G | 4,62 | 4,08 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,95 G | 9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 10,2 | 9,75 |
| kann.\$ 192,526 | 1 | 1 | 2020 Q=0,154 | 2021 Q=0,154 Q=0,154 Q=0,154 | 23.11.21 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 33,8 G | 34G-3,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,8G-4,8G-4,8G-4,8G | 38 | 33,2 |
| US\$ 1.254,384 | 1 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 14.12.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 60,97 G | 59,51G-9,46G-9,56G-9,82G-9,84G-9,91G-9,97G-9,75G-9,59G-60,11G-0,18G | 64,22 | 59,43 |
| US\$ 46,89 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 44,2 G | 44G-4G-4,2G-4G-4,4G-4,6G-4,6G-4,6G-4,6G-5G-4G-4,8G-4,4G-4,4G | 47,2 | 38,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 174,765 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 2,3 G | 2,3G-2,3G-2,32G-2,3G- 2,3G-2,38G-2,38G-2,4G- 2,4G-2,44G-2,34G-2,38G- 2,38G-2,38G | 2,98 | 2,16 |
| US\$ 103,604 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.01.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 12,24 G | 12,4G-2,39G-2,6G-2,66G- 2,69G-2,68G-2,7G-2,58G- 2,56G-2,61G-2,57G-2,58G | 14,17 | 11,94 |
| US\$ 36,283 | 1 | 1 | 2020 J=0,25 | 2021 I=0,25 I=0,25 | 19.11.21 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 19,8 G | 19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-20G-0G- 0G-0,2G-0,8G-0,6G-0,4G- 0,8G-0,8G-1G-1G-1G | 22,2 | 19,1 |
| kann.\$ 56,279 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,15 G | 0,161G-0,167G-0,167G- 0,167G-0,167G-0,167G- 0,164G | 0,29 | 0,15 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 76 G | 78G-8,5G-8,5G-8,5G-8,5G- 9G-9G-9G-9G-9G-9G- 8,5G-8,5G-8,5G-8,5G | 110 | 74,5 |
| kann.\$ 69,982 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,83 G | 0,855G-0,855G-0,86G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,855G-0,865G-0,865G- 0,865G-0,865G | 0,92 | 0,78 |
| US\$ 74,582 | 1 | 1 | 2020 | 2021 Q=0,01 Q=0,01 | 14.12.21 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,48 G | 1,516G-1,518G-1,514G- 1,514G-1,518G-1,518G- 1,502G-1,506G-1,556G- 1,538G-1,508G-1,508G- 1,506G | 1,62 | 1,31 |
| kann.\$ 302,593 | 1 | 1 | | | | | | A3DCKF | CA3821591011 | Goodbody Health Inc. | 1 | 0,04 G | 0,0404G-0,0404G- 0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G | 0,05 | 0,04 |
| kann.\$ 576,136 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,2 G | 0,207G-0,208G-0,208G- 0,212G-0,218G-0,215G- 0,224G-0,223G-0,223G- 0,224G-0,223G-0,222G- 0,214G-0,214G | 0,3 | 0,2 |
| US\$ 263,222 | 1 | 1 | 2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 29.11.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 9,18 G | 9,1G-9,09G-9,175G- 9,215G-9,26G-9,275G- 9,3G-9,29G-9,225G-9,16G- 8,965G-8,98G-9,02G- 9,035G | 10,91 | 8,94 |
| US\$ 50,76 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 20,64 G | 20,85G-0,88G-1,12G- 1,19G-1,04G-0,71G-0,78G | 26,85 | 20,08 |
| A\$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0438G-0,0439G- 0,0439G-0,0439G-0,044G- 0,044G-0,044G-0,044G- 0,0439G-0,0439G- 0,0439G-0,0439G | 0,06 | 0,04 |
| A\$ 235,851 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,14 G | 0,135G-0,1355G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G | 0,16 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 18,101 | 1 | 10 | 2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31 | 2020 Q=0,33 Q=0,34 Q=0,35 | 30.11.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 154 G | 154G-4G-5G-5G-6G-6G-6G-6G-6G-7G-6G-7G-7G-5G-2G-2G-3G-3G-3G-3G | 176 | 147 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | | | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 9,54 G | 9,54G-9,54G-9,6G-9,58G-9,68G-9,62G-9,6G-9,6G-9,62G-9,62G-9,64G-9,66G-9,66G-9,66G | 10,35 | 9,54 |
| US\$ 30,582 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 2,34 G | 2,58G-2,6G-2,6G-2,62G-2,62G-2,62G-2,5G-2,52G-2,54G-2,56G-2,64G | 2,8 | 2,18 |
| US\$ 64,975 | 1 | 1 | 2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125 | 2021 Q=0,1125 Q=0,225 | 07.12.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 19,2 G | 19,1G-9,1G-9,1G-9,1G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,7G-9,3G-9,3G | 21,2 | 17,3 |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 9,12 G | 9,12G-9,12G-9,24G-9,285G-9,335G-9,36G-9,31G-9,33G-9,42G-9,38G-9,35G-9,32G-9,32G-9,32G | 10,81 | 9,08 |
| US\$ 114,643 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G-70G-0G-0,5G-0,5G-0,5G-0,5G-2G-0G-69,5G-9,5G | 80 | 67 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 J=6,5 | 29.10.21 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16,41 G | 16,434G-6,42G-6,43-6,77G-6,836G-6,882G-6,922G-6,886G-6,886G-6,892G-6,868G | 17,58 | 15,85 |
| US\$ 895,116 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 | 01.03.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 25,15 G | 27,55G-7,61G-7,58G-7,66G-7,87G-7,06G | 27,87 | 20,07 |
| kann.\$ 33,527 | | 7 | | | | | | A3C9VV | CA40638K5070 | Halo Collective Inc. | 1 | 0,79 G | 0,784G-0,797G-0,797G-0,8145G-0,8195G-0,8395G-0,82G-0,8G-0,81G-0,8G-0,81G-0,815G-0,795G | 1,14 | 0,78 |
| US\$ 53,228 | 1 | 1 | 2020 Q=0,03 Q=0,03 Q=0,03 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.01.22 | | | A2PPPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-2,9G-2,8G-2,8G | 13 | 12,4 |
| £ 925,533 | 1 | 1 | | | | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,24 G | 4,24G-4,24G-4,34G-4,36G-4,3G-4,34G-4,32G-4,34G-4,38G-4,38G-4,38G-4,38G-4,34G-4,34G | 4,66 | 3,88 |
| US\$ 153,846 | 1 | 1 | 2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 07.12.21 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,94 G | 29,76G-9,73G-9,74G-30,37G-0,43G-0,4G-0,45G-0,8G | 35,06 | 28,66 |
| kann.\$ 127,32 | 1 | 4 | | | | | | A2QCQ0 | CA4196211078 | HAVN Life Sciences Inc. | 1 | 0,1 G | 0,1062G-0,1112G-0,1112G-0,1112G-0,1112G-0,1164G-0,1124G-0,1116G-0,1116G-0,1116G-0,1116G-0,1116G | 0,12 | 0,1 |
| £ 1.671,901 | 1 | 7 | 2019 I=0,0111 | 2020 S=0,1015 | 30.09.21 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,73 G | 1,741G-1,738G-1,743G-1,737G-1,748G-1,739G-1,732G-1,738G-1,737G-1,738G-1,719G-1,731G-1,737G | 1,89 | 1,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 311,023 | 1 | 1 | 2020 Q=0,43 Q=0,27 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 13.12.21 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 211,9 G | 210,8G-0,6G-0,8G-1G- 2,5G-3,2G-4,3G-4,2G-6G- 4,5G | 228,9 | 206,2 |
| kann.\$ 217,681 | 1 | 9 | | | | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,4 G | 4,48G-4,5G-4,52G-4,54G- 4,54G-4,54G-4,56G-4,66G- 4,66G-4,7G-4,7G-4,66G | 4,7 | 3,86 |
| Euro 576,003 | 1 zu je Euro | 1 | 2020 S=0,7 | 2021 I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 98,14 G | 98,64G-8,54G-8,32G- 8,84G-9,36G-9,18G-9,14G- 9,34G-8,9G-7,88G-7,84G | 104,25 | 97 |
| US\$ 196,952 | 1 | 1 | | | | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 8 G | 8G-8G-8G-8,05G-8,1G- 8,15G-8,15G-8,15G-8,1G- 8,1G-8,25G-8,2G-8,2G- 8,25G-8,2G | 8,55 | 7,45 |
| US\$ 76,225 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,81 G | 0,875G-0,8775G-0,8795G- 0,8805G-0,879G-0,903G- 0,8765G-0,868G-0,8765G- 0,876G | 1,11 | 0,81 |
| US\$ 29,658 | 1 | 1 | | 2021 Q=0,5 | 19.10.21 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 140 G | 138G-8G-8G-8G-9G-9G- 40G-0G-0G-0G-0G-37G- 40G-0G | 147 | 131 |
| US\$ 115,899 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,39 | 2021 Q=0,4 | 09.11.21 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,81 G | 14,852G-4,85G-4,886G- 4,916G-4,966G-5,016G- 4,856G-5,416G-5,474G- 5,464G | 15,59 | 14,35 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.298 G | 1317G-4,5G-8G-20,5G- 9,5G-12,5G-0,5G-2,5G- 21G-8,5G-16G | 1.579,5 | 1.279,5 |
| US\$ 473,474 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 16,2 G | 15,81G-5,79G-5,8G-5,82G- 6,54G-6,61G-6,86G-6,8G- 7,04G-7,44G-7,45G-6,54 | 22,06 | 15,41 |
| US\$ 309,727 | 1 zu je US\$ 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,1 | 14.12.21 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 79,1 G | 80,72G-0,76G-0,78G-0,9G- 1,56G-1,74G-1,94G-3,16G- 3,9G-0,24G-79,8G | 83,9 | 64,92 |
| kann.\$ 33,33 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,07 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1 | 30.11.21 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G- 9,6G-9,55G-9,55G-9,8G- 9,75G-9,85G-9,9G-9,8G | 10,7 | 9,35 |
| US\$ 72,234 | 1 | 1 | 2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,215 | 2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175 | 16.12.21 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 40 G | 40,2G-0,2G-0,2G-0,4G- 0,6G-0,6G-0,8G-0,6G- 0,8G-1,4G-1G-1G-0,8G- 0,8G | 46,8 | 39,8 |
| US\$ 119,75 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41 G | 41,8G-1,6G-1,8G-2G-2,2G- 2,2G-2,2G-2,2G-2G-3,2G- 2,6G-3G-3G | 48,2 | 39,6 |
| Yen 968,235 | | 4 | 2020 I=50 S=55 | 2021 I=60 | 29.09.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 47,88 G | 47,1G-7,14G-7,13G-7,11G- 7,07G-7,11G-7,06G-7,78G- 7,78G-7,73G-7,92G-7,74G- 7,73G-7,68G-7,69G | 52,94 | 46,9 |
| Yen 1.811,428 | | 4 | 2020 I=11 I=19 S=26 | 2021 I=54 I=55 S=55 | 30.03.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,8 G | 25,825G-5,94G-5,935G- 5,925G-5,895G-5,905G- 5,915G-5,915G-5,91G- 5,9G-5,87G-5,875G- 5,875G-5,855G-5,85G | 27,42 | 24,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 688,423 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 10.11.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 176,55 G | 178,4G-8,35G-9,85G- 9,85G-80,3G-1,05G-0,25G | 192,8 | 176,25 |
| nkr 15,85 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 8,45 G | 8,45G-8,46G-8,42G-8,41G- 8,33G-8,69G-8,67G-8,97G- 9,1G-8,91G-9,19G-9,19G- 9,19G | 12,52 | 5,82 |
| US\$ 226,821 | 1 | 1 | | | | | | A12B8E | IE00BQPQZ61 | Horizon Therapeutics PLC | 1 | 76,16 G | 75,74G-5,72G-6,28G- 6,22G-6,64G-8,08G-9,12G- 8,98G-9,94 | 96,12 | 74,28 |
| US\$ 50,998 | 1 | 1 | 2020 Q=0,31 Q=0,31 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 01.12.21 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 90,65 G | 89,6G-90,45-0,4G-0,7G- 1,05G-2,15G-1,35G-1,2G- 0,9G | 103,7 | 85,55 |
| US\$ 55,128 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 79 G | 79G-9G-9G-9,5G-9,5G- 80G-0G-0G-0G-1,5G-0,5G- 1G-1G | 91 | 78,5 |
| US\$ 427,218 | 1 | 1 | | 2021 Q=0,02 Q=0,02 Q=0,02 | 03.02.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 28,08 G | 28,2G-8,18G-8,21G-8,25G- 8,325G-8,365G-8,73G- 8,83G | 30,62 | 27,63 |
| US\$ 4.059,61 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2021 Q=0,75 Q=0,35 | 19.08.21 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30 G | 30G-0G-0G-0G-0G-0,2G- 0,2G-0,2G-0,2G-0,6G- 0,6G-0,6G-0,6G-1G-0,8G- 0,8G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,6G | 31 | 26 |
| kann.\$ 261,598 | 1 | 1 | 2020 | 2021 | 02.09.21 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 6,37 G | 6,464G-6,462G-6,462G- 6,472G-6,48G-6,546G- 6,546G-6,586G-6,758G- 6,552G-6,61G-6,668G | 7,22 | 6,14 |
| US\$ 128,534 | 1 | 10 | 2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 | 30.12.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 328,7 G | 330,7G-0,5G-0,6G-1G- 3,5G-4,3G-4,6G-1,3G- 1,1G-5,6G-4,9G-4,9G | 413,6 | 313,1 |
| US\$ 105,014 | 1 | 1 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 03.02.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 173 G | 173G-2G-2G-4G-5G-6G- 7G-7G-7G-6G-3G-2G-2G- 3G | 182 | 170 |
| US\$ 21,509 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 3,02 G | 3,04G-3,04G-3,06G-3,04G- 3,06G-3,04G-3,12G-3,12G- 3,12G-3,12G-3,16G-3,18G- 3,22G-3,28G-3,22G | 4,2 | 2,9 |
| US\$ 217,958 | 1 | 1 | | | | | | A2JNBU | US4510332038 | iBio Inc. | 1 | 0,4 G | 0,4105G-0,4105G-0,411G- 0,4109G-0,4136G-0,4G- 0,4002G-0,4002G | 0,5 | 0,36 |
| US\$ 24,188 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 31,6 G | 31,55G-1,55G-1,6G-1,6G- 1,8G-1,85G-2,1G-2,05G- 2,1G-2,7G-2,25G-2G- 2,15G | 39,95 | 28,35 |
| £ 431,574 | 1 | 6 | 2019 I=0,1296 S=0,3024 | 2020 I=0,1296 S=0,3024 | 23.09.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,9 G | 9,95G-9,95G-9,95G-9,9G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,9G-9,85G- 9,85G-9,9G-9,9G | 10,1 | 9,55 |
| kann.\$ 59,082 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 14,9 G | 14,96G-4,97G-4,98G- 4,99G-5,01G-5,04G-5,07G- 5,16G-5,16G-5,15G | 17,29 | 14,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 397,8 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 4,79 G | 4,85G-4,85G-4,85G-4,88G-4,88G-4,89G-4,89G-5,06G-5,02G-4,87G-4,87G-5,02G-5,06G-5,04G | 6,58 | 4,5 |
| US\$ 220,891 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 65,9 G | 65,26G-5,22G-5,28G-5,34G-5,78G-5,94G-6G-5,98G-5,54G-6,16G-5,94G | 66,72 | 62,1 |
| US\$ 702,184 | 1 | 1 | 2015 I=0,032 | 2016 I=0,095 | 16.06.16 | | | A12FWH | GB00BRS65X63 | Indivior PLC | 1 | 2,68 G | 2,682G-2,682G-2,712G-2,696G-2,68G-2,69G-2,7G-2,666G-2,682G-2,692G-2,714G-2,708G-2,704G-2,706G-2,702G | 3,02 | 2,65 |
| Euro 960,2 | | 1 | 2019 J=0,132 | 2020 J=0,1762 | 24.05.21 | 006 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,08 G | 9,108G-9,102G-9,136G-9,126G-9,026G-9,084G-9,118G-9,162G-9,094G-9,056G | 10,78 | 9 |
| Euro 3.904,029 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2019 | 2021 | 04.10.21 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 G | 12,6G-2,5G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,8G-2,9G-2,9G-2,8G | 13,3 | 12 |
| US\$ 66,536 | 1 | 1 | 2020 Q=0,63 Q=0,63 Q=0,64 Q=0,64 | 2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65 | 31.12.21 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 82,9 G | 83,65G-3,7G-3,75G-4,15G-4,35G-4,4G-4,9G-4,25G-4,35G-3,95G-3,55G | 89,6 | 82,55 |
| US\$ 23,928 | | 1 | 2019 Q=1 Q=1,06 Q=1,17 Q=1,24 | 2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5 | 30.12.21 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 165,8 G | 167G-6,9G-7G-8,4G-9,5G-9,2G-9,4G-71,8G-0,1G-1G-0,7G-69,5G-6 | 231,6 | 159 |
| US\$ 4.067 | 1 | 1 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 04.11.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 45,29 G | 45,23G-5,175G-5,185G-5,31G-5,835G-5,995G-6,035G-6,015-5,975G-6,015G-6,265G-6,33G | 49,84 | 44,33 |
| kann.\$ 72,388 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | 0,44 G | 0,43G-0,43G-0,43G-0,428G-0,428G-0,428G-0,428G-0,432G-0,432G-0,412G-0,404G-0,408G-0,408G-0,408G | 0,58 | 0,38 |
| £ 184,016 | 1 | 1 | 2018 S=0,781 | 2019 I=0,399 S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 56,48 G | 56,68G-6,66G-8,52G-8,76G-8,74G-8,82G-8,4G-7,98G-8,08G-8,12G-7,82G-8,1G-7,94G | 61,86 | 55,38 |
| US\$ 896,32 | 1 | 1 | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 09.11.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 116,65 G | 120,4G-19,95G-9,95G-20,55G-0,75G-1,45G-1,45G-1,3G-1,45G-0,25G-0G | 123,9 | 110,5 |
| US\$ 50,689 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12 | 2021 Q=0,06 Q=0,06 | 08.12.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 12,38 G | 12,39G-2,4G-2,48G-2,48G-2,5G-2,55G-2,54G-2,62G-2,52G-2,5G-2,49G | 13,93 | 11,65 |
| Euro 90,556 | | 1 | 2018 I=0,3 S=0,32 | 2019 I=0,3 S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 19,2 G | 19,32G-9,28G-9,16G-9,1G-9,14G-9,18G-9,22G-9,2G-9,16G-9,12G-9,08G | 19,78 | 18,92 |
| US\$ 81,463 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 40,25 G | 40,72G-0,72G-1,02G-1,17G-1,17G-1,31G-1,31G-1,33G-1,33G-1,44G-1,45G-1,36G-1,45G-1,51G-2,02G-1,88G-1,72G-2,2G-2,9G-3,04G-3,15G | 46,13 | 33,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 35,02 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | 2,18 G | 2,2G-2,2G-2,2G-2,2G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,2G- 2,18G-2,18G-2,18G | 2,62 | 2,16 |
| skr 44,54 | | 1 | 2019 J=0,85 | 2020 J=0,7 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 10,77 G | 10,84G-0,83G-0,87G- 0,97G-1,15G-0,92G-0,96G- 1,5G-1,38G-1,31G-1,32G- 1,3G | 16,16 | 10,38 |
| US\$ 191,04 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 208,4 G | 207,7G-7,6G-7,6G-7,9G- 9,3G-10G-9,7G-10G-9G- 10,2G-9,3G | 250,5 | 207,2 |
| US\$ 29,426 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 107 G | 106G-6G-6G-7G-7G-8G- 8G-8G-10G-9G-9G-9G- 10G | 124 | 104 |
| US\$ 289,549 | 1 | 1 | 2020 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,6185 | 2021 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185 | 14.12.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 38,5 G | 38,84G-8,81G-8,88G- 9,41G-9,5G-9,64G-9,7G- 9,57G | 46,44 | 36,81 |
| kann.\$ 105,909 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,42 G | 2,48G-2,49G-2,49G-2,5G- 2,5G-2,5G-2,5G-2,41G- 2,53G-2,57G-2,52G-2,56G- 2,57G-2,52G | 3 | 2,11 |
| Euro 809,768 | | 1 | 2019 J=0,256 | 2020 J=0,277 | 24.05.21 | 005 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,75 G | 5,778G-5,772G-5,798G- 5,828G-5,808G-5,794G- 5,796G-5,802G-5,806G- 5,778G-5,78G | 6,09 | 5,71 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 9,28 G | 9,355G-9,34G-9,36G- 9,485G-9,68G-9,65G- 9,65G-9,71G-9,6G-9,59G | 11,06 | 9,26 |
| US\$ 93,1 | 1 | 1 | | 2021 Q=0,5 | 18.11.21 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 33,15 G | 33,6G-3,55G-3,6G-3,6G- 3,8G-3,85G-3,95G-4G- 4,1G-4,05G-4,95G-4,6G- 5,2G-5,1G-4,95G | 40,75 | 32,25 |
| US\$ 170,585 | 1 | 1 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 05.11.21 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 31,2 G | 31,4G-1,4G-1,4G-1,8G- 1,8G-1,8G-1,8G-2G-2G- 2G-2G-2G-2G-2,4G-2G- 2G-2G-2,2G-2G-2G-1,8G | 38,2 | 29,8 |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 7,66 G | 7,752G-7,738G-7,988G- 8,154G-8,178G-8,166G | 9,28 | 7,4 |
| £ 1.031,627 | 1 | 2 | | | | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 2,18 G | 2,2G-2,2G-2,21G-2,2G- 2,2G-2,22G-2,22G-2,21G- 2,21G-2,22G-2,21G-2,2G- 2,2G-2,19G | 2,68 | 2,16 |
| Euro 501,951 | 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 26,2 G | 26,4G-6,3G-6,2G-6,4G- 6,4G-6,5G-6,2G-6,2G- 6,2G-6,4G-6,1G-6,2G- 6,2G-6,1G | 27,6 | 25,1 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | | | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 3,03 G | 3,005G-3,025G-3,075G- 3,065G-3,07G-3,07G- 3,075G-3,075G-3,075G- 3,07G-3,07G-3,07G- 3,075G-3,07G-3,065G | 3,08 | 2,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.632,597 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 | 18.02.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 147,72 G | 148,06G-7,92G-8G-8,96G- 9,08-8,66G-8,7G-8,7G- 9,2G-9,06G | 153,34 | 141,56 |
| US\$ 50,468 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 210 G | 210G-0G-0G-0G-2G-2G- 2G-2G-2G-2G-6G-6G-8G- 8G-8G | 240 | 208 |
| US\$ 2.955,266 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 05.01.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 127,44 G | 129,62G-9,58G-31,46G- 1,46G-1,5G-2,36G-2,7- 2,28G | 148,84 | 124,48 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,18 G | 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G- 0,1806G | 0,2 | 0,18 |
| Euro 40,017 | 1 | 1 | 2020 I=0,11 S=0,11 | 2021 I=0,13 | 21.10.21 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 10,63 G | 10,69G-0,68G-0,79G- 0,77G-1,18G-1,22G-1,27G- 1,27G-1,25G-1,09G-1,11G- 1,12G-1,1G | 11,81 | 9,96 |
| £ 369,966 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,14 G | 0,145G-0,145G-0,144G- 0,144G-0,144G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,137G-0,137G-0,137G | 0,19 | 0,14 |
| US\$ 121,154 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,1 G | 13,3G-3,4G-3,4G-3,5G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,1G-3,2G- 3,3G-3,3G | 14,8 | 12,6 |
| - 259,357 | 1 | | 2019 J=0,9246 | 2020 J=1,3562 | 12.07.21 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 27,3 G | 27,4G-8,1G-8,1G-8,2G- 8,1G-7,8G-7,6G-8G-8G- 8,5G-8,4-8,3-8,2G-8G- 7,7G-7,5G | 36,6 | 27 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 11,2 G | 11,2G-1,32G-1,58G-1,64G- 1,84G-1,92G-1,84G-1,72G- 1,64G-1,56G-1,2G-1,2G- 1,2G | 13 | 11,18 |
| Yen 243,208 | | 6 | 2020 I=100 S=100 | 2021 I=100 | 17.03.22 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 450,9 G | 447,9G-7,8G-7,5G-7,4G- 7,8G-7,7G-7,6G-50,1G- 0,1G-0G-0,1G-0,1G-4,6G | 560 | 447,4 |
| PLN 200 | | 1 | 2016 I=0,5 S=0,5 | 2020 J=1,5 | 18.06.21 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 29,87 G | 29,99G-30,69G-0,77G- 1,17G-1,24G-1,14G-1,11G- 1,2G-0,7G-0,77G-0,81G- 0,74G | 34,43 | 29,21 |
| US\$ 616,428 | 1 | 1 | 2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,1313 Q=0,0043 Q=0,0344 | 2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0043 Q=0,0344 | 08.12.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 20,94 G | 21,28G-1,27G-1,44G- 1,46G-1,61G-1,66G-1,7G- 1,82G-1,74G | 22,33 | 20,24 |
| US\$ 48,535 | 1 | 1 | | | | | | A2QBU5 | US49720K1016 | Kintara Therapeutics Inc. | 1 | 0,34 G | 0,3455G-0,345G-0,3465G- 0,346G-0,3455G-0,3455G- 0,3475G-0,3395G-0,34G- 0,3465G-0,3635G- 0,3625G-0,363G-0,3585G | 0,48 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 92,345 | 1 | 1 | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 18,7 G | 18,7G-8,7G-8,8G-8,7G- 8,9G-8,9G-9G-8,9G-8,9G- 8,9G-8,8G-8,9G-8,8G-8,8G | 20,6 | 18,6 | |
| kann.\$ Yen 973,146 | 1 | 5 4 | 2020 I=18 S=37 | 2021 I=40 S=40 | 30.03.22 | | A3C34B 854658 | CA49926X1050 JP3304200003 | Knowlton Development Corporation Inc. Komatsu Ltd., (Glob.) | 1 1 | 21,44 G | (ausg) 21,6G-1,79G-1,8G-1,78G- 1,76G-1,77G-1,77G-1,77G- 1,78G-1,75G-1,63G-1,59G- 1,54G-1,54G-1,48G | 23,02 | 20,45 | |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2019 J=1,15 | 2020 J=1,2 | 23.04.21 | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 30,07 G | 30,23G-0,2G-0,66G-0,42G- 0,66G-0,73G-0,54G-0,35G- 0,27G | 31,62 | 28,86 | |
| US\$ 57,317 | 1 | 1 | 2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,46 | 09.12.21 | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 41,36 G | 41,16G-1,2G-1,52G-1,66G- 1,6G-1,7G-2,06G-1,6G- 1,9G-1,88G | 46,62 | 40,8 | |
| US\$ 54,414 | 1 | 5 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,12 Q=0,12 Q=0,12 | 20.12.21 | | 919027 | US5006432000 | Korn Ferry | 1 | 58,5 G | 59G-9G-9G-9G-9G-9G-9G- 9G-9G-9,5G-9G-9,5G- 9,5G-9G | 68,5 | 55,5 | |
| US\$ 451,889 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 3,56 G | 4,16G-4,16G-4,168G- 4,16G-4,16G-4,268G- 4,258G | 4,27 | 3 | |
| US\$ 22,24 | 1 | 10 | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 49 G | 48,6G-8,6G-8,6G-9G-9G- 9,2G-9,2G-9,2G-9,2G-50G- 49G-9,2G-9,8G-9,8G | 62 | 46,2 | |
| - kann.\$ 522,224 | 1 | 1 | 2019 J=0,4444 | 2020 J=0,6064 | 30.12.20 | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 11,1G-1,4G-1,4G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,4G-1,3G-1,3G- 1,2G-1,2G | 11,7 | 10,7 | |
| US\$ 104 | 1 | 1 | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,57 G | 0,625G-0,63G-0,635G- 0,64G-0,64G-0,64G-0,64G- 0,615G-0,62G-0,625G- 0,625G-0,625G | 0,64 | 0,54 | |
| Euro 31 | 1 zu je US\$ 1 | 1 | 2019 J=0,1825 | 2020 J=0,5071 | 05.07.21 | 021 | 898038 | IT0001055521 | La Doria S.p.A. | 1 | 16,3 G | 16,28G-6,28G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,28G-6,28G-6,28G | 16,5 | 16,2 | |
| US\$ 43,906 | 1 zu je US\$ 1 | 5 | 2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,165 | 01.12.21 | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 29,6 G | 30G-0G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0G-0G-0G | 33,2 | 28,2 | |
| Euro 56,069 | 1 | 1 | 2019 J=0,1751 | 2020 J=0,3812 | 05.07.21 | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 60,7 G | 60,9G-0,8G-1,2G-0,9G- 0,4G-1G-1,1G-1,2G-1,2G- 2G-1,9G-1,8G-1,8G-1,8G | 73,6 | 60,4 | |
| A\$ 1.222,3 | 1 | 7 | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,5 G | 0,54G-0,54G-0,54G-0,52G- 0,525G-0,525G-0,52G- 0,54G-0,54G-0,54G- 0,545G-0,555G-0,555G | 0,7 | 0,5 | |
| £ 741,477 | 1 | 4 | 2019 I=0,116 I=0,12 I=0,06 S=0,09 | 2020 I=0,07 J=0,085 | 25.11.21 | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 9,3 G | 9,3G-9,3G-9,4G-9,5G- 9,5G-9,5G-9,55G-9,55G- 9,5G-9,5G-9,5G-9,45G- 9,4G-9,4G-9,4G | 9,8 | 9 | |
| US\$ 17,071 | 1 | 1 | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 61 G | 62,5G-2,5G-2,5G-2,5G-3G- 3G-3,5G-4G-4,5G-4,5G- 4,5G-4G-3,5G-4,5G-4G | 67,5 | 52 | |
| skr 592,205 | 1 | 1 | 2019 J=1,25 | 2020 J=3 | 11.05.21 | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 26,54 G | 26,71G-6,67G-6,99G- 7,44G-7,44G-7,44G-7,35G- 7,32G | 35,89 | 26,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKP9R58 | LBG Media PLC | 1 | 2,22 G | 2,195G-2,195G-2,205G- 2,205G-2,205G-2,205G- 2,21G-2,21G-2,21G-2,21G- 2,205G-2,21G-2,165G- 2,165G-2,165G | 2,26 | 2,15 |
| US\$ 197,049 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 13,8 G | 13,9G-3,9G-3,9G-4G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,5G-4,1G-4,2G-4,2G-4,1G | 14,5 | 12,3 |
| - 34,372 | | 1 | 2019 I=0,323 | 2020 I=0,5583 | 30.12.20 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 22G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,6G-2G-2G | 24,8 | 21,2 |
| US\$ 854,952 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 22,4 G | 22,4G-2,2G-2,4G-2,6G-3G- 3G-3,2G-3,2G-3,2G-3G- 2,6G-2,6G-2,8G-2,6G | 29 | 22,2 |
| US\$ 148,931 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 121 G | 121G-1G-1G-2G-2G-2G- 3G-3G-3G-3G-3G-1G-1G- 2G-2G | 141 | 121 |
| £ 350 | 1 | 4 | | | | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 1,16 G | 1,16G-1,16G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G | 1,19 | 1,13 |
| US\$ 82,016 | 1 | 1 | 2020 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=1,11 | 2021 Q=0,74 Q=0,74 Q=0,86 Q=1 | 13.01.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 114 G | 116G-6G-6G-6G-7G-7G- 7G-8G-7G-7G-6G-7G- 6G-6G | 134 | 113 |
| US\$ 50,2 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 13,1 G | 13,4G-3,4G-3,4G-3,5G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,8G-3,7G-4G- 4,1G-4G | 16,4 | 12,4 |
| US\$ 10,972 | 1 zu je US\$ 1 | 9 | 2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,33 | 11.02.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 116 G | 111G-0G-1G-1G-1G-1G- 1G-1G-1G-1G-3G-2G-2G- 2G-2G | 137 | 110 |
| US\$ 103,492 | 1 | 1 | | | | | | A0YJFZ | US5368041076 | Lithium Corp. | 1 | 0,21 | 0,1935-0,1935G-0,1935G- 0,205-0,202G-0,204G- 0,204G-0,204G-0,204G- 0,2G-0,204G-0,204G- 0,204G-0,204G | 0,24 | 0,19 |
| A\$ 348,77 | | 7 | | | | | | A2ANZD | AU000000LP11 | Lithium Power International Ltd., (Glob.) | 1 | 0,34 G | 0,343G-0,343G-0,359G- 0,366G-0,366G-0,366G- 0,357G-0,359G-0,361G- 0,351G-0,361G-0,349G- 0,351G-0,352G-0,352G | 0,54 | 0,29 |
| kann.\$ 92,189 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,53 G | 0,545G-0,545G-0,545G- 0,55G-0,55G-0,55G-0,55G- 0,545G-0,535G-0,55G- 0,555G-0,555G-0,555G- 0,555G | 0,63 | 0,51 |
| US\$ 79,289 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,62 G | 0,68G-0,68G-0,655G- 0,655G | 1,07 | 0,62 |
| US\$ 68,093 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 37,78 G | 37,74G-7,68G-7,68G- 7,76G-8,26G-8,36G-8,4G- 8,46G-8,4G-8,72G-8,6G | 44,88 | 36,88 |
| US\$ 291,491 | 1 | 1 | | 2021 Q=0,25 | 09.11.21 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 47,8 G | 47,8G-8,2G-8G-8,2G-8,4G- 8,4G-8,6G-8,6G-8,6G- 8,6G-8,8G-8,4G-8,6G- 8,4G-8,4G | 52,5 | 46,4 |
| US\$ 50,38 | 1 | 1 | | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 3,84 G | 3,9G-3,9G-3,9G-3,9G- 3,92G-3,94G-3,94G-3,94G- 3,94G-3,94G-4,02G-3,92G- 4G-3,98G | 5,5 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 87,989 | 1 zu je US\$ 1 | 1 | 2020 Q=0,145 Q=0,145 Q=0,145 Q=0,145 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 05.11.21 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 57 G | 58G-8G-8G-8G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G-9G- 8G-8,5G-8,5G-8,5G | 69 | 53,5 |
| US\$ 39,374 | 1 | 7 | 2020 | 2021 | 22.03.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,54 G | 31,86G-1,86G-1,86G- 1,88G-1,82G-1,9G-1,94G- 1,88G-1,64G-2,04G-2,2G- 1,96G-1,98G | 32,2 | 29,98 |
| kann.\$ 360,628 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,38 G | 0,378G-0,378G-0,378G- 0,378G-0,378G-0,378G- 0,378G-0,378G-0,378G- 0,386G-0,386G-0,388G- 0,38G-0,38G | 0,44 | 0,37 |
| US\$ 259,966 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 0,43 G | 11,336G | 11,34 | 11,34 |
| US\$ 355,069 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,43 G | 0,414G-0,414G-0,414G- 0,416G-0,418G-0,428G- 0,428G-0,428G-0,436G- 0,426G-0,438G-0,438G- 0,434G-0,432G | 0,58 | 0,41 |
| A\$ 961,681 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,282G | 0,37 | 0,28 |
| nkr 57,073 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,05 G | 2,03G-2,025G-2,075G- 2,11G-2,095G-2,1G-2,08G- 2,105G-2,05G-2,025G- 2,035G-2,035G-2,035G | 2,6 | 1,81 |
| US\$ 69,583 | 1 | 1 | 2021 | 2022 | 01.03.22 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 37,47 G | 37,64G-7,615G-7,66G- 8,08G-8,29G-7,895G- 8,125G-8,46G-8,215G- 8,085G-8,1G | 39,87 | 35,1 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 18,98 G | 14,38G-4,12-3,8G-3,74G- 3,8-3,22-3,26G-3,38G-3 | 25,95 | 9,08 |
| Euro 328,64 | | 1 | 2019 J=0,0116 J=0,0348 J=0,0696 | 2020 J=0,116 | 19.04.21 | 006 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 4,04 G | 4,086G-4,086G-4,178G- 4,22G-4,228G-4,246G- 4,242G-4,278G-4,304G- 4,248G-4,206G-4,206G- 4,206G | 4,67 | 4,03 |
| Euro 100 | | 1 | | | | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 24,64 G | 24,1G-4,1G-4,72G-4,72G- 4,44G-4,62G-4,7G-4,32G- 4,4G-4,4G-4,4G | 27,54 | 23,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,04 S=0,07 | | | | | | | | | | | |
| US\$ 747,245 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 | 28.02.22 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 221,4 G | 222,3-1,7G-1,8G-2G-4G- 4G-4,1G-3,7G-3,7G-4,5G- 3G-4,8G-4,5G-3,8G | 239,6 | 220,1 |
| A\$ 128,648 | | 7 | 2019 I=0,04 S=0,07 | 2020 I=0,035 S=0,015 | 03.09.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,51 G | 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,51G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G | 0,54 | 0,49 |
| US\$ 54,071 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,54 G | 0,565-0,545G-0,55G- 0,56G-0,595-0,57G- 0,555G-0,555G-0,555G- 0,585 | 0,72 | 0,52 |
| US\$ 596,3 | 1 | 1 | 2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 08.12.21 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 19,72 G | 19,85G-9,825G-9,84G- 9,995G-20,04G-0,06G- 19,93G-20,11G-0,23G- 0,24G-0,22G | 21,3 | 19,49 |
| US\$ 11,616 | 1 | 1 | 2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2021 Q=1,42 Q=1,42 Q=1,42 | 20.12.21 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 166,8 G | 167,9G-7,7G-7,6G-8,1G- 70,3G-0,8G-1G-0,6G-1,2G- 0,8G-68,8G-9,7G-9,5G | 191,7 | 164,7 |
| Euro 887,233 | | 7 | 2018 J=0,47 | 2020 J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,69 G | 9,79G-9,78G-9,874G- 9,912G-9,796G-9,824G- 9,798G-9,778G-9,816G | 10,57 | 9,69 |
| Yen 159,776 | | 7 | 2018 I=0 | 2020 I=0 S=0 J=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 34,2 G | 33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 43,8 | 33,4 |
| US\$ 2.525,944 | 1 | 1 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 14.12.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 69,2 G | 70G-69,93G-9,95G-9,95G- 70,27G-0,27G-0,18G- 0,09G-0,6G-0G-69,94G | 72,46 | 67,32 |
| US\$ 70,076 | 1 | 1 | | | | | | A1JFWH | US59001K1007 | Meritor Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-1G- 1G-1,2G-1,4G-1,2G-1,4G- 1,2G-0,8G-0,8G-1G-1G | 23,4 | 19,9 |
| US\$ 2.366,278 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 270,05 | 265,85G-7,45G-70,4G-1G- 1,65G-0,95G-69,1G | 302,85 | 256,4 |
| A\$ 166,665 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,16 G | 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G | 0,2 | 0,16 |
| US\$ 440,927 | 1 | 1 | 2020 Q=0,2 Q=0,05 Q=0,075 Q=0,075 Q=0,1 | 2021 Q=0,1 Q=0,11 | 30.12.21 | | | 938237 | US55272X1028 | MFA Financial Inc. | 1 | 3,84 G | 3,922G-3,92G-3,922G- 3,926G-4,004G-4,012G- 4,016G-3,988G-4,006G- 3,976G-3,958G | 4,16 | 3,71 |
| Euro 1.181,228 | | 1 | | | | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 1,11 G | 1,119G-1,118G-1,124G- 1,135G-1,139G-1,133G- 1,132G-1,131G-1,144G- 1,153G-1,148G-1,148G- 1,147G | 1,28 | 1,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 325,583 | 1 zu je US\$ 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,06 Q=0,08 Q=0,08 | 09.11.21 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G- 3,5G-3,5G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,5G- 3,6G-3,5G-3,4G | 14,4 | 12,5 |
| US\$ 7.507,98 | 1 | 7 | 2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,56 Q=0,62 Q=0,62 | 16.02.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 260,45 | 258,2-8,7G-60-1,4G-2,15- 2,55-3,8-3,75-3,8-5,05-4G- 4,8-6,3-5,3G-8,45-70,05G- 65,95G-6,9-7,1-6,2-8,1G | 298,45 | 247,95 |
| US\$ 115,138 | 1 | 1 | 2021 Q=1,025 Q=1,025 Q=1,025 Q=1,025 | 2022 Q=1,0875 | 13.01.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 174 G | 175G-5G-5G-5G-6G-7G- 7G-7G-7G-7G-8G-8G-80G- 79G-9G | 200 | 173 |
| kann.\$ 98,068 US\$ 66,922 | 1 | 3 3 | | | | | | A2AMUE A143T9 | CA60040W1059 GB00BYT5JK65 | Millennial Lithium Corp. Mimecast Ltd. | 1 1 | 2,67 G 69,98 G | (ausg) 69,88G-9,8G-70,14G- 69,88G-9,9G-70,54G- 0,06G-0,02G-0,18G-0,16G- 0,14G-0,1G-0,04G | 3,27 70,56 | 2,55 68,48 |
| H\$ 1.161,4 | 1 | 1 | 2019 J=0,656 | 2020 J=0,572 | 02.06.21 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 4,04 G | 4,06G-4,04G-4,02G-4,02G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G | 4,12 | 3,48 |
| US\$ 199,523 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,05 G | 7G-7G-7G-7G-7,05G- 7,05G-7,05G-7,1G-7,05G- 7,1G-7,35G-7,25G-7,3G- 7,3G-7,3G | 9,3 | 6,65 |
| Yen 1.506,288 | | 4 | 2020 I=12 S=12 | 2021 I=15 S=15 | 30.03.22 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,84 G | 6,844G-6,843G-6,843G- 6,843G-6,843G-6,843G- 6,843G-6,843G-6,843G- 6,844G-6,844G-6,844G- 6,844G-6,844G | 7,19 | 6,29 |
| Yen 1.485,723 | | 4 | 2020 I=67 S=67 | 2021 I=71 S=71 | 30.03.22 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 29,26 G | 29,15G-9,15G-9,19G- 9,23G-9,24G-9,29G-9,32G- 9,33G-9,3G-9,31G-9,33G- 9,18G-9,27G-9,28G-9,23G | 30,37 | 27,77 |
| RUB 999,191 | 1 | 1 | 2019 I=0,2705 S=0,5763 | 2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993 | 08.10.21 | | | 501757 | US6074091090 | Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 6,35G-6,35G-6,35G-6,35G- 6,3G-6,25G-6,2G-6,2G- 6,25G-6,25G-6,3G-6,3G- 6,25G | 7,25 | 5,85 |
| US\$ 60,964 | | 1 | 2020 Q=1,26 Q=0,255 Q=0,255 Q=0,3825 | 2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1 | 05.11.21 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 47,2 G | 46,8G-7G-7G-7G-7,4G- 7,4G-7,6G-8G-8G-7,8G- 8,2G-8,4G-8,4G-8,6G-8,4G | 55,5 | 45 |
| sfrs 32,292 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 24,2 G | 24G-3,6G-3,6G-3,4G | 27,8 | 14 |
| US\$ 1.394,972 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 30.12.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 58,85 G | 59,31G-9,26G-9,28G- 9,35G-9,7G-9,82G-9,76G- 9,08G-9,62G-9,27G-9,21G | 61 | 57,8 |
| US\$ 66,753 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 322,8 G | 325G-4,6G-4,4G-5,3G- 32,1G-3,9G-2,9G-2,9G- 0,9G | 465,9 | 309,5 |
| US\$ 46,093 | 1 | 1 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 30.12.21 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 332,8 G | 331G-6,2G-7,5G-44,1G- 5,6G-7,8G | 437,2 | 331 |
| US\$ 29,491 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 41,6 G | 39,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-40,2G-39,4G- 9,8G-9,4G | 61,5 | 39,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 185,9 | 1 | 1 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 22.11.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 290,2 G | 287,1G-6,9G-7,1G-7,4G- 9,5G-90,2G-89,9G-93G- 5,4G-5,3G-5,2G | 344,3 | 286,9 |
| US\$ 1.794,412 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 | 28.01.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 85,98 G | 87,64G-7,57G-7,73G- 8,32G-8,45G-8,95G-8,67G- 8,72G-8,96G-9,02G | 93,31 | 82,17 |
| Euro 40,114 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 5,5 G | 5,5G-5,5G-5,35G-5,45G- 5,45G-5,45G-5,4G-5,4G- 5,4G | 6,4 | 5,35 |
| US\$ 47,137 | 1 | 9 | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2021 Q=0,75 Q=0,75 | 10.01.22 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 72,6 G | 72,8G-2,8G-2,85G-2,9G- 3,4G-3,65G-3,3G-3,55G- 3,05G | 75,75 | 71,95 |
| US\$ 57,367 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 02.12.21 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 46,8 -T | 46,2G | 46,8 | 46,2 |
| US\$ 157,999 | 1 | 10 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2021 Q=0,058 | 09.11.21 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G- 1,4G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,4G- 1,4G-1,3G-1,2G | 12,6 | 11 |
| US\$ 154,459 | 1 zu je US\$ 1 | 1 | 2020 Q=0,25 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 12.11.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 25,93 G | 28,22G-8,44G-8,46G- 8,58G-8,65G-8,65G-8,92G- 8,18G-8,36G-8,45G | 28,92 | 22,9 |
| kann.\$ 62,549 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,04 G | 0,0392G-0,0402G- 0,0392G-0,0392G- 0,0392G-0,0392G- 0,0398G-0,0398G- 0,0398G-0,0398G- 0,0398G-0,0398G-0,0398G | 0,05 | 0,04 |
| kann.\$ 47,784 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,51 G | 2,43G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,46G- 2,51G-2,51G-2,51G-2,51G | 2,99 | 2,37 |
| kann.\$ 45,417 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | 0,23 G | 0,238G-0,24G-0,242G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,242G- 0,242G-0,244G-0,24G- 0,24G | 0,31 | 0,23 |
| £ 73,439 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 6,25 G | 6,3G-6,3G-6,25G-6,25G- 6,3G-6,4G-6,3G-6,35G- 6,3G-6,3G-6,25G-6,25G- 6,3G-6,3G-6,3G | 7,65 | 6 |
| Euro 72,535 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 5,54 G | 5,54G-5,53G-5,54G-5,51G- 5,61G-5,61G-5,63G-5,62G- 5,63G-5,57G-5,54G-5,43G- 5,43G-5,43G | 6,91 | 5,3 |
| US\$ 93,322 | 1 | 1 | | 2020 J=3 | 10.12.21 | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 38 G | 36,8G-6,8G-6,8G-6,8G-7G- 7G-7,2G-7,2G-7,2G-7,2G- 7,8G-7,6G-7,6G-7,6G-7,6G | 40,6 | 36,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 45,851 | 1 | 1 | 2020 Q=0,879 Q=0,0276 Q=0,196 Q=0,8789 Q=0,0276 Q=0,196 Q=0,8774 Q=0,0275 Q=0,1975 Q=0,8687 Q=0,0273 Q=0,2065 | 2021 Q=1,1025 Q=0,9 Q=0,9 Q=0,9 | 30.12.21 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 50,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-2G-1,5G-1,5G-1,5G-1,5G | 53 | 49,6 |
| US\$ 175,617 | 1 | 1 | 2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063 | 2022 Q=0,53 | 28.01.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 38,15 G | 38,54G-8,59G-8,65G-8,89G-8,96G-9G-9,25G-9,33G-9,26G | 42,9 | 37,21 |
| US\$ 96,749 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 37,38 G | 36,94G-6,94G-7,26G-7,34G-7,38G-7,62G-7,62G-8,26G-8,16G-8,22G-9,24G | 46,24 | 36,14 |
| Euro 79,989 | | 1 | | | | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 11,1 G | 11,24G-1,22G-1,32G-1,24G-1,24G-1,26G-1,26G-1,36G-1,36G-1,24G-1,26G-1,22G-1,22G-1,22G | 11,54 | 10,42 |
| US\$ 39,625 | 1 | 1 | 2020 Q=0,1 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.21 | | | A2QBFB | US64119V3033 | Netstreit Corp. | 1 | 18,96 G | 19,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,6G-9,66G-9,6G | 20,35 | 18,94 |
| kann.\$ 49,557 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,24 G | 0,247G-0,247G-0,246G-0,247G-0,248G-0,249G-0,249G-0,247G-0,248G-0,247G-0,247G-0,248G-0,248G-0,249G | 0,29 | 0,22 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,98 G | 7,02G-7,01G-6,93G-7G-6,94G-6,96G-6,92G-6,93G-6,93G-7,05G-7,06G-7,04G-7,03G-7,03G | 7,1 | 6,38 |
| US\$ 797,435 | 1 zu je US\$ 1,6000000000000001 | 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 08.12.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 55,3 G | 55,7G-5,7G-5,68G-5,68G-5,84G-6,1G-6,08G-6,08G-6,08G-6,42G-6,1G-5,8G-5,72G-5,6G | 57,46 | 51,38 |
| kann.\$ 479,198 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 3,39 G | 3,412G-3,42G-3,42G-3,424G-3,438G-3,44G-3,44G-3,562G-3,664G-3,598G-3,502G-3,58G-3,552G | 4,45 | 3,34 |
| US\$ 73,001 | 1 | 1 | 2020 Q=0,535 Q=0,555 Q=0,5775 Q=0,595 | 2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685 | 03.11.21 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 61,79 G | 62,06G-2,01G-2,04G-2,58G-2,79G-2,84G-3,69G-3,84G | 73,76 | 61,79 |
| kann.\$ 121,98 | 1 | 1 | | | | | | A2QHGX | CA62931J1021 | NG Energy International Corp. | 1 | 1,16 G | 1,17G-1,16G-1,16G-1,16G-1,17G-1,14G-1,14G-1,15G-1,17G-1,15G-1,17G-1,15G | 1,53 | 1,13 |
| US\$ 1.581,295 | 1 | 6 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,275 Q=0,305 | 03.12.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 129,5 G | 128,48G-8,48G-8,42G-30,54G-0,88G-0,8G-0,72G-1,26G-0,52G-0G-29,62G | 147,7 | 124,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I=50 I=55 | | | | | | | | | | | |
| Yen 3.622,013 | | 4 | 2020 I=50 S=55 | 2021 I=55 | 29.09.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 25,37 G | 25,3G-5,29G-5,33G-5,38G-5,37G-5,41G-5,42G-5,46G-5,44G-5,42G-5,35G-4,98G-4,98G-4,95G | 25,49 | 24 |
| US\$ 62,642 | 1 | 1 | | | | | | A2QPF5 | KYG6610J2093 | Noble Corp. | 1 | 22,2 G | 22G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,6G-2,8G-2,8G-2,6G | 23,2 | 20,2 |
| US\$ 172,181 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2,2G-2,2G-2G-2G | 23,2 | 21,6 |
| Euro 3.965,561 | 1 | 1 | 2019 J=0,4 J=0,07 | 2020 J=0,72 J=0,39 | 04.10.21 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,13 G | 10,182G-0,172G-0,304G-0,322G-0,382G-0,426G-0,462G-0,404G | 11,41 | 9,72 |
| kann.\$ 83,778 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,18G-2,18G-2,16G-2,24G-2,28G-2,26G-2,24G | 2,6 | 1,99 |
| US\$ 18,816 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 2,4 G | 2,75G-2,75G-2,75G-2,75G-2,72G-2,73G-2,77G-2,82G-2,78G-2,85G-2,9G-2,82G | 3,85 | 2,4 |
| DKK 1.772,564 | 1 zu je DKK 10 | 1 | 2020 I=0,5178 S=0,9221 | 2021 I=0,5503 | 16.08.21 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 83,6 G | 83,8G-3,8G-3,6G-3,8G-3,4G-3,6G-3,8G-3,6G-4,4-3,4G-3,4G-2,8G-3,2G-3,6G-3,2G | 98,4 | 81,2 |
| US\$ 244,839 | 1 | 1 | 2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2022 Q=0,35 | 31.01.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 34,69 G | 34,88G-4,84G-4,82G-5,38G-5,49G-5,54G-5,54G-5,52G-5,23G-5,41G | 38,09 | 33,6 |
| US\$ 58,81 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 2,64 G | 2,76G-2,76G-2,78G-2,84G-2,84G-2,94G-2,92G-2,82G-2,8G-2,7G-2,82G-2,88G-2,8G | 4,5 | 2,56 |
| Euro 19,698 | 1 zu je Euro 3,6800000000000002 | 1 | 2019 I=1,04 J=1,12 | 2020 I=1,12 I=1,04 J=1,12 I=1,04 | 16.07.21 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 36,35 G | 36,55G-6,5G-6,6G-6,95G-6,9G-7,15G-7,2G-7,25G-7,1G-7,15G-7,05G-6,95G-6,85G | 37,65 | 34,6 |
| US\$ 3.458,439 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 6,25 G | 6,35G-6,3G-6,35G-6,35G-6,35G-6,35G-6,5G-6,6G-6,6G-6,85G-6,7G-6,6G-6,65G-6,55G | 8,77 | 6,15 |
| US\$ 49,823 | 1 | 1 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 24.11.21 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 43,52 G | 43,3G-3,36G-3,42G-3,5G-3,72G-3,78G-3,8G-3,92G-2,68G-2,88G-2,96G-3,18G | 47,78 | 42,68 |
| US\$ 285,799 | 1 | 1 | 2020 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5 | 30.12.21 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 83,2 G | 82,44G-2,38G-2,42G-3,88G-4G-4,18G-5G-4,84G-2,78G-4,06G | 109,05 | 79,48 |
| kann.\$ 227,574 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 5,55 G | 5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G | 5,85 | 4,82 |
| US\$ 18,204 | 1 | 10 | | | | | | A2QCP4 | US67073S2086 | NuZee Inc. | 1 | 2,2 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 3,58 | 2,06 |
| US\$ 8,896 | 1 | 1 | | | | | | A3C9XT | US67091J4040 | Nxt-ID Inc. | 1 | 2,5 G | 2,47G-2,47G-2,47G-2,47G-2,49G-2,5G-2,5G-2,5G-2,55G-2,53G-2,53G-2,56G-2,59G-2,56G | 3,59 | 2,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 240,927 | 1 | 1 | | | | | | A2QA4H8 | US67181A1079 | Oak Street Health Inc. | 1 | 14,8 G | 15G-5G-5G-5G-5,1G-5,1G-5,2G-5,3G-5,2G-5,4G-5,3G-4,7G-4,6G-5G-4,9G | 30,4 | 14,2 |
| US\$ 19,75 | 1 | 1 | | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 12.11.21 | | | A2QJUT | US6742152076 | Oasis Petroleum Inc. | 1 | 116 G | 118G-8G-8G-8G-23-19-9G-9G-20G-0G-0G-2G-1G-1G-1G-1G | 125 | 106 |
| US\$ 307,009 | 1 zu je US\$ 1 | 1 | 2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 03.12.21 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 21,82 G | 22,04G-2,02G-2G-2,2G-2,26G-2,28G-2,28G-2,38G-2,28G-2,38G-2,34G-2,26G | 22,82 | 20,9 |
| US\$ 159,377 | 1 zu je US\$ 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.11.21 | | | 851936 | US6806652052 | Olin Corp. | 1 | 42,71 G | 43,65G-3,61G-3,63G-4,01G-4,76G-4,36G-5,19G-4,86G | 50,88 | 40,89 |
| US\$ 238,974 | 1 | 1 | 2020 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 | 2021 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 04.11.21 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 26,44 G | 26,77G-6,75G-6,99G-7,35G-7,07G-7,24G-7,19G-7,36G-7,16G-7,31G-7,21G-7,23G | 28,18 | 25,86 |
| US\$ 43,943 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 130 G | 129G-9G-9G-9G-9G-9G-30G-0G-0G-0G-0G-29G-9G | 159 | 126 |
| US\$ 92,231 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,5 G | 1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,57G-1,57G-1,57G-1,52G-1,54G-1,52G | 1,96 | 1,39 |
| US\$ 19,165 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 2,86 G | 2,79G-2,794G-2,796G-2,798G-2,836G-2,83G-2,834G-2,822G-2,824G-2,814G-2,824G-2,842G | 5,65 | 2,72 |
| US\$ 612,613 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 7,75 G | 7,85G-7,85G-7,85G-7,85G-8,1G-8,25G-8,25G-8,2G-8,15G-8,3G-8,2G-7,9G-8G-8,2G-8,15G | 13,1 | 7,35 |
| US\$ 38,95 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,74 G | 0,737G-0,736G-0,736G-0,738G-0,7415G-0,7435G-0,7445G-0,7455G-0,738G-0,738G-0,743G-0,7455G-0,743G-0,7515G-0,751G | 1,01 | 0,69 |
| Euro 100 | | | | | | | | A3GV10 | DE000A3GV106 | Opus-Chartered Issuances S.A., Gewinnber. ab 02.12.2021, Kurs in Prozent | 0 | 100 G | 100G | 100 | 100 |
| US\$ 2.670,447 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 | 06.01.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 71,73 G | 71,78G-1,74G-1,79G-2,74-2,76G-3,09G-2,93G-1,95G-2,11G-1,96G | 79,18 | 70,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0,25 | | | | | | | | | | | |
| PLN 1.312,358 | | 1 | | 2015 J=0,25 | 21.06.16 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,79 G | 1,797G-1,796G-1,79G-1,78G-1,792G-1,783G-1,776G-1,776G-1,781G-1,788G-1,777G-1,752G-1,76G-1,758G | 1,88 | 1,72 |
| US\$ 66,652 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 1,41 G | 1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,46G-1,45G-1,45G-1,48G-1,45G-1,46G-1,48G-1,48G | 2,08 | 1,38 |
| kann.\$ 299,921 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 1,22 G | 1,216G-1,2155G-1,2165G-1,217G-1,2615G-1,235G-1,253G-1,2695G-1,251G | 1,66 | 1,16 |
| US\$ 253,55 | 1 | 1 | 2020 J=0,28 | 2021 J=0,28 | 19.11.21 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 27,05 G | 26,95G-6,95G-6,95G-7G-7,2G-7,25G-7,25G-7,25G-7,25G-7,65G-7,3G-7,35G-7,45G-7,45G | 28,97 | 25,8 |
| Euro 64,64 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR000184798 | Orpea | 1 | 57,66 G | 55,7G-6,48G | 90,24 | 55,7 |
| Euro 189,898 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 24 G | 24,36G-4,32G-4,92G-4,97G-4,81G-4,58G-4,6G-4,56G-4,49G-4,31G-4,34G | 27,67 | 23,75 |
| Euro 227 | | 1 | 2016 J=0,15 | 2017 J=0 | | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,28 G | 2,276G-2,276G-2,31G-2,314G-2,354G-2,358G-2,364G-2,384G-2,398G-2,388G-2,394G-2,394G-2,394G | 2,65 | 2,27 |
| US\$ 75,456 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 36,98 G | 36,76G-6,74G-6,76G-6,8G-7,14G-7,22G-7,14G-7,12G-7,24G-7,82G-8,06G-7,54G | 42,48 | 36,74 |
| US\$ 23 | | 1 | | | | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,3G-0,4G-0,3G | 12,1 | 10,2 |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,55 G | 1,59G-1,575G-1,575G-1,595G-1,58G-1,585G-1,575G-1,575G-1,575G-1,58G-1,55G-1,55G-1,55G | 1,68 | 1,52 |
| A\$ 2.678,941 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,43 G | 0,439G-0,442G-0,441G-0,441G-0,441G-0,442G-0,443G-0,443G-0,443G-0,443G-0,4435G-0,45G-0,45G-0,45G-0,45G | 0,62 | 0,41 |
| US\$ 1.866 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 11,54 G | 11,672G-1,698G-1,902-1,898G-1,996G-2,108G-1,608G-1,992G | 16,55 | 10,63 |
| DKK 100 | | 1 | 2018 J=9 | 2019 J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 94,62 G | 94,98G-4,9G-5,84G-5,86G-6,86G-6,94G-6,8G-5,8G | 114,4 | 94,36 |
| US\$ 218,956 | 1 | 1 | 2020 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,07 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.12.21 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,45 G | 7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,7G-7,65G-7,65G-7,85G-7,7G-7,8G-7,7G-7,7G | 8,5 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 236,479 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 15,67 G | 15,835G-5,975G-6,275G-6,485G-6,455G | 17,63 | 15,24 |
| US\$ 128,515 | 1 | 7 | 2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03 | 2021 Q=1,03 Q=1,03 | 10.11.21 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 272,1 G | 274,4G-4,5G-5,5G-8G-8,9G-80,2G-3,2G-0,5G-0,7G | 289,4 | 266,4 |
| sfrs 26,7 | | 1 | 2019 J=25,5 | 2020 J=27,5 | 17.05.21 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | (ausg) | | | |
| US\$ 112,225 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 4,41 G | 4,328G-4,324G-4,326G-4,332G-4,364G-4,378G-4,402G-4,4G-4,49G-4,606G-4,548G-4,546G | 5,82 | 4,13 |
| US\$ 120,246 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 14,44 G | 14,77G-4,85G-4,855G-5,225G-5,23G-5,305G-5,48G-5,44G-4,745G-4,815G-4,81G | 16,1 | 11,24 |
| US\$ 97,007 | 1 | 10 | 2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47 | 2021 Q=0,47 Q=0,47 | 30.12.21 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 15,25 G | 15,35G-5,34G-5,35G-5,37G-5,48G-5,52G-5,53G-5,37G-5,36G-5,8G-5,64G-5,75G-5,74G-5,7G | 16,11 | 14,72 |
| £ 235,6 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,95 G | 0,955G-0,95G-0,94G-0,94G-0,96G-0,98G-0,98G-0,96G-0,96G-0,96G-0,96G-0,96G-0,955G | 1,18 | 0,94 |
| US\$ 1.382,653 | 1 | 1 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 02.12.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 150,44 G | 151,28G-1,02G-1,52G-2,74G-3,36G-1,8G-1,48G-1,68G-1,3G-1,5 | 155,52 | 150,04 |
| US\$ 32,938 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-6,5G-7,5G-7,5G-8,5G-8G | 114 | 83 |
| US\$ 157,138 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 11,3 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,9G-0,9G-1G-0,9G | 12,29 | 10,6 |
| - 34,951 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 15,7 G | 16G-6G-6,1G-6,2G-6,4G-6,7G-6,6G-6,6G-6,7G-6,7G-6,5G-6,7G-6,9G-6,8G | 21,6 | 14,9 |
| £ 1.156,696 | 1 | 4 | | | | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,5 G | 2,52G-2,52G-2,58G-2,6G-2,64G-2,64G-2,64G-2,66G-2,66G-2,68G-2,66G-2,66G-2,58G-2,58G-2,58G | 3,14 | 2,46 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 | 09.09.21 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,44 G | 0,4419G-0,4444G-0,4386G-0,4409G-0,4407G-0,4416G-0,4433G-0,4545G-0,4545G-0,4545G-0,4546G-0,4546G-0,4546G-0,4546G | 0,46 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062 | | | | | | | | | | | |
| BRL 7.442,454 | 1 | 1 | 2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062 | 2021 I=0,7874 I=0,0054 | 15.04.21 | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,6 G | 5,698G-5,699G-5,698G-5,719G-5,789G-5,698G-5,798G-5,748G-5,748G-5,948G-5,948G-5,948G-6,059G-5,898G-5,848G | 6,06 | 4,85 | |
| BRL 5.602,043 | 1 | 1 | 2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 S=0 | 2021 I=0,7874 I=0,0054 | 15.04.21 | | 899019 | BRPETRACNPR6 | --, (Glob.) | 1 | 5,49 G | 5,453G-5,561G-5,499G-5,499G-5,499G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 5,6 | 4,5 | |
| BRL 3.721,116 | 1 | 1 | 2020 I=0,0938 S=0,2929 S=0,002 | 2021 I=0,6129 | 02.12.21 | | 541501 | US71654V4086 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,7G-1,7G-1,8G-1,8G-1,9G-2G-2G-2G | 12 | 9,25 | |
| kann.\$ 646 US\$ 5.612,867 | 1 1 | 10 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 | 27.01.22 | | A2DYWC 852009 | CA71678B1076 US7170811035 | Petroteq Energy Inc. Pfizer Inc. | 1 1 | 45,75 G | 46,5G-6,495G-6,645G-7,23-7,175G-7,255G-6,93G-7,005G-7,175-7,375G-6,99-6,845G-7,125-7,03G | 52,86 | 44,45 | |
| Euro 9,681 | 1 | 1 | 2019 J=0,46 | 2020 J=0,67 | 03.05.21 | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 66,4 G | 66,4G-6,4G-6,2G-5,4G-6G-5,8G-5,4G-6G-6,4G-5,8G-6G-5,8G-5,4G-5,4G-5,4G | 78,6 | 64,6 | |
| Euro 21,399 Euro 30,519 | 1 1 | 1 1 | | | | | A2AM02 A2QNWS | FR0011191287 NL00150005Y4 | Pharnext Pharvaris N.V. | 1 1 | 0,09 G 14,3 G | 0,0703G 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-5G-5G | 0,2 16,9 | 0,07 12,6 | |
| Yen 123,158 | | 1 | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 12,5 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 16 | 12,5 | |
| US\$ 112,786 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 | 31.01.22 | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 61,5 G | 62G-2G-2G-2G-2,5G-2,5G-3G-3G-3G-2,5G-2G-1,5G-1G-1G | 63 | 59,5 | |
| Euro 1.250,367 | 1 zu je Euro 0,95 | 1 | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,36 G | 1,37G-1,37G-1,38G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 1,47 | 1,29 | |
| US\$ 176,065 | 1 zu je US\$ 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 15.11.21 | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 5,12 G | 5,24G-5,235G-5,23G-5,24G-5,285G-5,3G-5,305G-5,3G-5,375G-5,37G-5,36G-5,33G-5,31G | 6,04 | 5,01 | |
| Euro 6,6 | | 1 | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 7,82 G | 7,82G-7,82G-7,84G-7,88G-7,88G-7,94G-7,92G-7,96G-7,96G-7,96G-7,96G-8,06G-8,06G-8,06G | 9,86 | 7,74 | |
| kann.\$ 29,479 | 1 | 1 | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,77 G | 0,798G-0,804G-0,806G-0,804G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,794G | 1 | 0,76 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 85,835 | 1 | 1 | 2020 Q=0,3075 Q=0,3075 Q=0,3075 | 2021 Q=0,3275 Q=0,3275 Q=0,3275 | 29.10.21 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 39 G | 39G-9G-9G-9G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9G-9G-9G-9G | 40,6 | 38,8 |
| £ 153,953 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 2,62 G | 2,62G-2,62G-2,74G-2,74G-2,74G-2,76G-2,76G-2,8G-2,76G-2,74G-2,74G-2,7G-2,58G-2,58G-2,56G | 3,22 | 2,56 |
| kann.\$ 55,747 | 1 | 1 | | | | | | A3C642 | CA73044N1042 | Poda Holdings Inc. | 1 | 0,21 G | 0,214G-0,214G-0,215G-0,214G-0,214G-0,215G | 0,27 | 0,21 |
| PLN 427,709 | | 1 | 2019 J=1 | 2020 J=3,5 | 21.07.21 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 16,25 G | 16,34G-6,325G-6,37G-6,39G-6,31G-6,19G-6,13G-6,035G-6,175G-6,24G-6,15G-6,24G | 18,29 | 15,82 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 65 G | 66,5G-6,5G-5G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7G-5,5G-7,5G-5,5G-5,5G | 79 | 62,5 |
| US\$ 40,088 | 1 | 1 | 2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 2021 Q=0,58 Q=0,8 Q=0,8 | 09.11.21 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 404,8 G | 401,2G-1,4G-5,8G-7G-10,4G-0G-9,3G-12,6G-4G | 497,7 | 400,2 |
| Euro 39,278 | 1, 10 | 1 | 2018 J=1,1 | 2019 J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,32 G | 12,38G-2,36G-2,48G-2,5G-2,62G-2,6G-2,54G-2,6G-2,64G-2,58G-2,4G-2,36G-2,38G-2,44G | 13,76 | 12 |
| - 348,747 | 1 zu je 5.000 | 1 | 2020 Q=0,3026 Q=0,1053 Q=0,3387 Q=1,0048 Q=0,6745 | 2021 Q=0,8617 Q=1,0489 | 29.09.21 | | | 893094 | US6934831099 | POSCO ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,2 G | 49,4G-9,2G-9,2G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,6G-9,8G-9,6G-9,6G | 57 | 48,4 |
| US\$ 62,564 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 94,5 G | 94,5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-3,5G-3,5G | 102 | 93,5 |
| kann.\$ 116,11 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,14 G | 0,1476G-0,1476G-0,148G-0,147G-0,147G-0,148G-0,148G-0,1488G-0,1488G-0,1444G-0,1456G-0,1456G | 0,16 | 0,13 |
| US\$ 375,5 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,24 G | 0,244G-0,266C-0,27-0,258G-0,248G | 0,36 | 0,24 |
| US\$ 43,843 | 1 | 12 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 | 28.02.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 39,2 G | 39,2G-9G-9,2G-9,2G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,8G-9,6G | 42,6 | 37,8 |
| kann.\$ 34,325 | | 1 | | 2021 Q=0,095 | 19.11.21 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,7G-7,9G-7,9G-7,9G-7,9G | 9,3 | 7,45 |
| US\$ 218,307 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,45G-6,7G-6,65G-6,7G-6,65G-6,7G-6,85G-6,65G-6,8G-6,8G | 8,95 | 6,05 |
| US\$ 46,594 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | 30 G | 30,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,6G-0,2G-0,2G-1,4G-1,4G-2,2G-2G | 43,4 | 29,2 |
| kann.\$ 441,193 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,44 G | 0,438G-0,439G-0,438G-0,4392G-0,4382G-0,4394G-0,438G-0,4434G-0,4426G-0,4438G-0,4364G-0,4364G | 0,51 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 289,947 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 21,88 G | 21,71G-1,72G-1,75G- 2,12G-2,52G-2,95G-2,64G- 2,63G-2,92G-2,94G | 28,54 | 20,75 |
| kann.\$ 170,141 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 1,94 G | 1,946G-1,952G-1,951G- 1,955G-1,957G-1,959G- 1,959G-1,959G-1,957G- 1,936G-1,933G-1,969G- 1,953G | 2,59 | 1,93 |
| Euro 227,985 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 42,24 G | 42,47G-2,38G-2,38G- 2,02G-2,41G-2,32G-2,22G- 2,28G-2,19G-2,44G-2,53G- 2,58G-2,59G-2,53G-2,63G- 2,69G-2,69G-2,61G-2,46G- 2,58G-2,46G | 48,93 | 41,48 |
| US\$ 691,331 | | 4 | | | | | | A3C82F | KYG7309C1096 | Qingci Games Inc. | 1 | 0,78 G | 0,77G-0,76G-0,782G- 0,784G-0,785G-0,787G- 0,789G-0,789G-0,788G- 0,789G-0,791G-0,784G- 0,788G-0,788G-0,788G | 1,23 | 0,75 |
| US\$ 1.125,081 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 | 02.03.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 147,26 | 147,6G-7,34G-8,52G- 9,86G-51,06G-42G-49,5G- 9,36G-50,64G-0G-0,72- 1,8G-1,8G | 166,48 | 142,48 |
| US\$ 29,407 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,76 G | 0,7895G-0,7905G- 0,7915G-0,7975G- 0,7995G-0,8G-0,799G- 0,8G-0,7995G-0,7915G- 0,7995G-0,7995G-0,799G | 1,03 | 0,74 |
| US\$ 142,499 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 | 03.01.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 84,76 G | 85,4G-5,26G-5,3G-5,84G- 6,14G-5,08G-8,68G-8,96G | 102,55 | 84,16 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,55 G | 0,61G-0,61G-0,61G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,61G- 0,61G-0,615G-0,61G- 0,61G | 0,75 | 0,53 |
| US\$ 59,42 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4 G | 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,14G-4,2G- 4,16G-4,18G-4,22G-4,26G- 4,3G-4,28G | 5 | 3,8 |
| US\$ 277,604 | 1 | 1 | | | | | | A2DK8W | US7493971052 | R1 RCM Inc. | 1 | 19 G | 18,9G-9G-9G-9G-9,1G- 9,1G-9,2G-9,2G-9,2G- 9,2G-9,7G-9,4G-9,6G- 9,7G-9,5G | 22,6 | 16,9 |
| US\$ 179,333 | 1 | 1 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 19.11.21 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 19,5 G | 19,7G-9,8G-9,7G-9,9G- 20G-0G-0G-0G-0G-0G- 19,9G-9,9G-9,9G-9,8G | 20,6 | 18,2 |
| nkr 37,392 | | 1 | | 2020 I=2,9 I=3,86 S=1,05 | 12.11.21 | | | A2QPU1 | NO0010907389 | Rana Gruber AS, (Glob.) | 1 | 4,92 G | 4,948G-4,944G-4,94G- 4,986G-4,986G-4,976G- 4,964G-4,974G-4,942G- 4,93G-4,912G-4,938G | 4,99 | 4,49 |
| US\$ 56,467 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 78,5 G | 77,94G-8,44G-8,16G- 8,66G-9,46G-80,72G- 1,42G-2G-1,28G | 103,5 | 77,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | | | | | | | | | | | |
| US\$ 116,588 | 1 | 1 | | | 20.08.19 | | | A1J54Y | US75605Y1064 | Realogy Holdings Corp. | 1 | 14,1 G | 13,9G-4G-4G-4G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,5G-4,3G-4,3G-4,3G-4,3G | 15,2 | 13,6 |
| US\$ 31,473 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 22,6 G | 23,2G-3,2G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,4G-4,4G-4,2G | 25,8 | 21 |
| Euro 55,963 | | 1 | | | 28.05.21 | 026 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 16,92 G | 17,06G-7,04G-7,14G-7,06G-6,98G-7G-7,08G-7,18G-7,2G-7,14G-7,16G-7,06G-7,1G-7,08G | 19,62 | 16,66 |
| kann.\$ 112 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 1,1 G | 1,065G-1,065G-1,065G-1,065G-1,07G-1,07G-1,07G-1,07G-1,09G-1,09G-1,075G-1,05G-1,025G | 1,27 | 1,03 |
| A\$ 754,776 | | 7 | | | 13.09.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,097G-1,102G-1,1005G-1,102G-1,1015G-1,1035G-1,106G-1,1035G-1,1045G-1,1035G-1,097G-1,0955G-1,0945G-1,0935G-1,0935G | 1,32 | 1,07 |
| ZAR 123,558 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renegen Ltd. | 1 | 2 G | 2,028G-1,9874G-1,9874G-1,968G-1,97G-1,9684G-1,9666G-2,007G-2,018G-1,9986G-2,0115G-2,0115G-2,0115G-2,0115G | 2,18 | 1,76 |
| Yen 1.943,806 | | 1 | | | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,5 G | 9,75G-9,75G-9,7G-9,7G-9,85G-9,85G-9,7G-9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G | 11,6 | 9,5 |
| US\$ 55,289 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 162,6 G | 162,25G-2,7G-2,9G-4,1G-4,65G-4,6G-5,05G-7,15G-6,25G | 231,9 | 153,95 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | 07.01.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 10,63 G | 10,744G-0,734G-0,982G-1,002G-1,016G-1,06G-1,1G-1,076G-1,052G-1,008G | 11,37 | 10,32 |
| US\$ 144,386 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 21,24 G | 21,12G-1,12G-1,14G-1,14G-1,28G-1,32G-1,38G-1,4G-1,52G-2,04G-1,66G-1,64G-1,64G | 23,96 | 20,82 |
| Euro 26,681 | | 1 | | | 18.03.21 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 43,58 G | 43,58G-3,58G-4,28G-3,76G-4,12G-4,9G-4,96G-4,98G-4,72G-4,46G-4,24G-4,24G-4,26G-4,26G-4,26G | 57,55 | 42,18 |
| US\$ 151,487 | 1 | 1 | | | 30.12.21 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 62,48 G | 62G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3,5G-3,5G-3,5G | 63,98 | 61,48 |
| US\$ 55,782 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 9,29 G | 9,138G-9,138G-9,146G-9,214G-9,244G-9,356G-9,286G-9,334G | 13,59 | 8,94 |
| US\$ 729,551 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 11,53 G | 11,6G-1,59G-1,6G-1,61G-1,86G-1,86G-1,86G-1,88G-1,88G-1,75G-1,51G-1,96G | 16,36 | 10,76 |
| kann.\$ 393,772 | 1 | 1 | | | 09.12.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 42,8 G | 42,8G-2,8G-2,8G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,6G-3,6G-3,6G-3,6G-3,4G | 44 | 41,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 429,511 | 1 | 4 | 2020 Q=0,15 Q=0,15 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 18.11.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 34,2 G | 34G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,8G-4,8G-4,8G | 37,2 | 33 |
| Euro 1.133,101 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,03 G | 16,475G-5,995G-6,655G-6,705G-6,775G-6,675G-6,71G-6,62G-6,64G-6,63G-6,415G-5,925G-5,935G-6G | 17,13 | 15,2 |
| US\$ 55,067 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 74,35 G | 75,15G-5,05G-5,15G-5,15G-6,15G-5,9G-5,95G-6,25G-6,3G-7G-7,55G-7,05G-6,9G | 83,6 | 72,1 |
| Euro 413,556 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,45 G | 1,458G-1,456G-1,482G-1,486G-1,492G-1,504G-1,494G-1,494G-1,5G-1,502G-1,494G-1,49G-1,494G-1,496G-1,492G | 1,64 | 1,43 |
| Euro 41,94 | | 1 | 2019 J=0,4 | 2020 J=0,42 | 24.05.21 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 23,3 G | 22,9G-2,9G-3,1G-3,3G-3,4G-3,5G-3,4G-3,5G-3,6G-3,5G-3,5G-3,3G-3,5G-3,5G-3,5G | 25 | 22,7 |
| US\$ 985 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 191,98 G | 191,3G-1,28G-1G-0,98G-3,34G-4,6G-5,36G-5,44G-2,66G-3,72G | 227,45 | 185,9 |
| skr 1.214,515 | | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.03.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 5,08 G | 5,112G-5,106G-5,274G-5,3G-5,304G-5,32G-5,324G-5,324G-5,328G | 6,52 | 5,03 |
| - 238,791 | | 1 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808 | 2021 Q=7,9459 Q=7,677 Q=7,6157 | 29.09.21 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.345 G | 1345G-5G-5G-55G-65G-5G-0G-0G-0G-55G-5G-65G-5G-5G | 1.465 | 1.300 |
| kann.\$ 19,022 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 12 G | 12,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,4G-2,8G-3,2G-3,2G-3,2G | 15,5 | 11,9 |
| US\$ 306,111 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,44 | 2021 Q=0,22 Q=0,22 Q=0,22 | 26.11.21 | | | A1XB31 | US80283M1018 | Santander Consumer USA Holdings Inc. | 1 | 36,6 G | 36,6G-6,4G-6,6G-6,6G-6,8G-6,8G-7G-7G-6,8G-6,6G-6,6G-6,6G-6,6G | 37 | 35,6 |
| ZAR 629,102 | 1 | 7 | 2017 I=0,4268 I=0,4136 S=0,5185 | 2018 I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 18,3 G | 18,1G-7,8G-7,7G-7,7G-7,6G-8,2G-8,4G-8,3G-8,3G-8,3G-8,3G-8,5G-8,5G-8,6G-8,5G-8,8G-8,6G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G | 18,8 | 13,8 |
| kann.\$ 25,165 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 2,42 G | 2,46G-2,44G-2,44G-2,44G-2,54G-2,54G-2,54G-2,54G-2,5G-2,5G-2,5G-2,44G-2,46G-2,5G | 2,68 | 2,2 |
| US\$ 1.402,633 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 | 08.02.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 33,5 G | 34,25G-4,15G-4,25G-4,35G-4,45G-4,7G-4,7G-4,75G-4,8G-4,2G-4,8G-5,3G-5G | 35,3 | 26,15 |
| US\$ 56,941 | 1 | 1 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 13.01.22 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 73 G | 74G-4G-4G-4G-5G-5G-5G-5G-5,5G-4G-4G-4G-4,5G-4G | 77,5 | 71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 58,37 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 02.12.21 | | | A2PB2X MHY7542C1306 | Scorpio Tankers Inc. | 1 | 10,23 G | 11,13G-1,225G-1,235G- 1,23G-1,575G-1,38G- 1,47G-1,55G-1,57G | 12,47 | 9,92 | |
| £ 1.444,132 | 1 | 4 | 2020 S=0,0197 | 2021 I=0,0152 | 18.11.21 | | | A115BA GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 12,47 G | 12,69G-2,67G-2,66G- 2,86G-2,945G-2,93G- 2,985G-2,85G-2,945G- 2,915G | 16,22 | 12,07 | |
| Yen 50,795 | | 4 | 2019 J=30 | 2020 J=90 | 30.03.21 | | | 859619 JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 86 G | 87,5G-7,5G-8G-8G-8G- 8G-8,5G-8,5G-8,5G-8,5G- 8G-8,5G-8,5G-8G | 99,5 | 85,5 | |
| kann.\$ 240,145 | 1 | 10 | | | | | | A3C86A CA81111V1076 | Scryb Inc. | 1 | 0,11 G | 0,11G-0,11G-0,1105G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11-0,11G-0,115G | 0,14 | 0,1 | |
| skr 92,187 | | 1 | | | | | | A3CRAU SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 6,55 G | 6,58G-6,57G-6,6G-6,69G- 6,71G-6,695G-6,63G- 6,655G-6,59G-6,63G-6,6G | 9,51 | 6,46 | |
| US\$ 163,958 | 1 | 7 | | | | | | A2P41W US8163073005 | SelectQuote Inc. | 1 | 6,52 G | 6,45G-6,45G-6,45G-6,48G- 6,52G-6,54G-6,54G- 6,535G-6,56G-6,59G- 6,645G-6,565G | 8,32 | 6,16 | |
| US\$ 5.965,394 | 1 | 1 | | | | | | A2DH1J KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,12 G | 2,081G-2,135G-2,126G- 2,1235G-2,1075G- 2,1075G-2,1075G- 2,1275G-2,1275G- 2,1275G-2,1275G- 2,1275G-2,1275G-2,1275G | 2,17 | 1,95 | |
| US\$ 42,026 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2021 Q=0,41 Q=0,41 | 01.02.22 | | | 864463 US81725T1007 | Sensient Technologies Corp. | 1 | 75,5 G | 76,5G-6,5G-6,5G-6,5G-7G- 7G-7G-7G-7G-7G-7,5G- 6,5G-6,5G-6G-6G | 88 | 75 | |
| Euro 79,74 | 1 | 1 | | | | | | A14SVV FR0012596468 | Sensorion S.A. | 1 | 0,67 G | 0,673G-0,673G | 2,05 | 0,64 | |
| Euro 4.101,24 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 Q=0,24 | 11.11.21 | | | A0D94M GB00B03MLX29 | Shell PLC | 1 | 21,81 G | 21,86G-2,34-2,555G-2,56- 2,615G-2,795-2,72- 2,815G-2,705-2,735- 2,705G-2,77G | 22,82 | 19,32 | |
| Euro 3.560,643 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 Q=0,24 | 11.11.21 | | | A0ER6S GB00B03MM408 | - | 1 | 21,7 G | 21,9G-1,8G-2,2G-2,25G- 2,4G-2,5G-2,55G-2,6G- 2,6-2,75G-2,75G-2,7G- 2,75G-2,75G | 22,75 | 19,32 | |
| US\$ 262,196 | 1 zu je US\$ 1 | 1 | 2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 18.11.21 | | | 856050 US8243481061 | Sherwin-Williams Co. | 1 | 258,8 G | 258,7G-8,6G-9G-60,9G- 1,8G-4,2G-6,6G-0,9G- 1,8G-1,9G | 311,6 | 253 | |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,67 G | 0,67G-0,67G-0,655G- 0,665G-0,665G-0,665G- 0,67G-0,67G-0,665G- 0,67G-0,67G-0,665G- 0,665G-0,665G | 0,7 | 0,51 | |
| H\$ 2.478,973 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,7 G | 0,68G-0,675G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G | 0,73 | 0,53 | |
| Yen 416,663 | | 4 | 2020 I=110 S=140 | 2021 I=150 S=150 | 30.03.22 | | | 859118 JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 137,85 G | 138,3G-8,3G-8,5G-8,7G- 8,8G-9G-9,15G-9,3G- 9,05G-9,05G-9,1G-8,55G- 8,95G-8,7G | 155,5 | 136,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | | Fortlaufender Preis 26.01.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|--|-------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,8615 | | | | | | | | 2021 I=0,7872 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | Letzter | | |
| US\$ 36,549 | 1 | 1 | | | 01.12.21 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 82 G | 82,5G-3G-3,5G-3,5G-4G-4G-4G-3,5G-3,5G-4G-4G-3,5G | 97,5 | 76,5 | | |
| ZAR 702,102 | 1 | 1 | | | 16.09.21 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 13 G | 13,2G-3,2G-3,2G-3,2G-3,4G-3,5G-3,6G-3,6G-3,8G-3,7G-3,7G-3,6G-3,6G | 13,9 | 11,1 | | |
| US\$ 60,633 | 1 | 10 | | | 27.01.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 270 G | 272G-2G-2G-2G-6G-6G-6G-8G-6G-6G-4G-8G-4G | 322 | 262 | | |
| US\$ 34,896 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 27 G | 26,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,6G-6,6G-6,2G-6,6G-6,8G-6,6G | 38,6 | 26,2 | | |
| kann.\$ 24,2 kann.\$ 121,97 | 1 1 | 1 1 | | | | | | A3DWAL A3CSVE | CA82770L3074 CA8283411079 | Silver Elephant Mining Corp. Silver X Mining Corp. | 1 1 | 1,4 G 0,21 G | 1,37G 0,205G-0,205G-0,206G-0,205G-0,205G-0,205G-0,205G-0,205G-0,207G-0,208G-0,208G | 2,04 0,23 | 0,22 0,2 | | |
| skr 747,408 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 8,18 G | 8,226G-8,218G-8,364G-8,378G-8,614G-8,598G-8,586G-8,608G-8,558G-8,594G-8,578G | 11,3 | 8,14 | | |
| H\$ 18.839,596 | 1 | 1 | | | 13.09.21 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,61 G | 0,6193G-0,6058G-0,6096G-0,6207G-0,6228G-0,622G | 0,72 | 0,61 | | |
| US\$ 72,942 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,98 G | 0,972G-0,971G-0,971G-0,973G-0,978G-0,98G-0,9835G-0,982G-1G-1G-1,017G-1,017G-1,016G | 1,28 | 0,93 | | |
| US\$ 3.999,494 | 1 | 1 | | | 04.11.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,32 G | 5,306G-5,304G-5,306G-5,31G-5,348G-5,368G-5,372G-5,36G-5,378G-5,38G-5,394G-5,382G | 5,64 | 5,28 | | |
| kann.\$ 13,322 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 1,15 G | 1,152G-1,15G-1,152G-1,184G-1,176G-1,18G-1,172G-1,216G-1,186G-1,16G-1,15G-1,15G-1,132G | 3,37 | 1,02 | | |
| - 648,541 | 1 zu je 500 | 1 | | | | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 23G-2,8G-2,8G-3G-3,2G-3,4G-3,2G-3,2G-3G-2,8G-2,8G-2,8G-2,6G | 23,4 | 22 | | |
| US\$ 134,903 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 37,08 G | 37,32G-7,28G-7,32G-7,45G-7,58G-7,56G-7,79G-7,56G | 41,12 | 35,84 | | |
| kann.\$ 130,121 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,37 G | 0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,366G-0,366G-0,382G-0,376G-0,39G-0,396G | 0,43 | 0,33 | | |
| US\$ 66,727 | 1 | 1 | | | 28.01.22 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 65,78 G | 65,44G | 65,78 | 64,37 | | |
| Euro 44,255 | | 1 | | | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 22,65 G | 22,75G-2,7G-2,9G-3,05G-3,1G-3,15G-3,1G-3,2G-3,3G-3,2G-3,35G-3,05G-2,9G-2,9G | 23,35 | 20,75 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 126,752 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 49,51 G | 49,53G-9,46G-9,45G-9,57G-50,2G-0,4G-0,44G-0,96G-0G-0,38G-1,42G-1,26G | 68,14 | 47,83 |
| Euro 228,348 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 5,48 G | 5,47G-5,465G-5,53G-5,55G-5,555G-5,56G-5,54G-5,545G-5,56G-5,56G-5,545G-5,525G-5,51G-5,52G-5,515G | 5,74 | 5,45 |
| US\$ 806,917 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 11,25 G | 11,25G-1,25G-1,25G-1,25G-1,4G-1,5G-1,6G-1,65G-1,5G-1,6G-1,55G-1,7-1,35G-1,6G-1,9G-1,85G | 14,4 | 10,7 |
| US\$ 183,693 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | 3,7 G | 3,7G-3,76G-3,76G-3,92G-3,86G-3,94G-3,94G-3,86G-3,8G-3,86G-3,7G-3,7G | 5,95 | 3,62 |
| Euro 69,082 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 5,41 G | 5,36G-5,36G-5,38G-5,39G-5,39G-5,41G-5,42G-5,43G-5,42G-5,63-5,57G-5,44G-5,42G-5,5G-5,47G | 9,48 | 4,93 |
| US\$ 182,374 | 1 | 4 | | | | | | A2P9Z9 | US83587W1062 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 0,59 G | 0,575G-0,575G-0,575G-0,585G-0,585G-0,59G-0,59G-0,6G-0,595G-0,595G-0,61G-0,62G-0,615G | 0,78 | 0,56 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 3,82 G | 3,82G-3,82G-3,85G-3,85G-3,81G-3,78G-3,83G-3,76G-3,77G-3,78G-3,77G-3,76G-3,72G-3,72G-3,72G | 4,04 | 2,9 |
| US\$ 112,447 | 1 zu je US\$ 1,25 | 1 | 2020 Q=0,295 Q=0,295 Q=0,295 Q=0,3025 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 09.12.21 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 21 G | 21,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1G-1G | 23,2 | 20,6 |
| A\$ 432,434 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,27 G | 0,267G-0,27G-0,272G-0,272G | 0,36 | 0,27 |
| kann.\$ 131,988 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,27 G | 0,265G-0,266G-0,264-0,264G-0,264G-0,264G-0,265G-0,265G-0,265G-0,262G-0,26G-0,271G | 0,33 | 0,26 |
| US\$ 98,285 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 9 G | 9,05G-9G-9,05G-9,05G-9,1G-9,1G-9,15G-9,1G-9,15G-9,45G-9,4G-9,4G-9,75G-9,6G | 14 | 8,85 |
| Yen 122,532 | | 4 | 2020 I=10 S=68 | 2021 I=10 S=51 | 30.03.22 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 43,8 G | 43,8G-3,8G-3,2G-3,2G-3,2G-3,6G-3,6G-4G-4G-4G-4G-4G-3,8G-3,8G | 47,6 | 40,2 |
| US\$ 90,489 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,8G-6,6G-6,8G-6,8G-7,2G-7,6G-7,8G | 27,8 | 22,6 |
| US\$ 169,771 | 1 | 1 | 2021 Q=0,1208 | 2022 | 30.03.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 36,14 G | 36,18G-6,16G-6,14G-6,18G-6,46G-6,58G-6,76G-6,74G-6,7G | 42,18 | 35,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,05 | | | | | | | | | | | |
| US\$ 102,24 | 1 | 10 | 2019 Q=0,05 | 2020 Q=0,3 Q=0,7 Q=1,25 | 09.12.21 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 17,9 G | 17,6G-7,6G-7,65G-7,75G-7,7G-7,8G-8,25G-8,25G-8,25G-8,3G-8,1G-7,9G-7,95G-8G-7,95G | 20,6 | 16,8 |
| US\$ 1.173,2 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 | 10.02.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 86,01 G | 85,76G-5,73G-5,83G-6,43G-6,78G-7,06G-6,92G-6,55G-6,63G-6,85G-6,6G | 103,64 | 84,07 |
| US\$ 288,618 | 1 | 10 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,48 | 30.12.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 20,96 G | 21,29G-1,29G-1,32G-1,37G-1,44G-1,54G-1,53G-1,76G-1,6G-1,7G-1,64G | 22,27 | 20,54 |
| £ 127,353 | 1 zu je £ 1 | 1 | | | | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 2,48 G | 2,54G-2,52G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,44G-2,44G-2,44G | 2,56 | 2,36 |
| US\$ 144,489 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 10,66 G | 10,57G | 12,93 | 10,57 |
| US\$ 26,891 | 1 zu je US\$ 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375 | 14.12.21 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 60 -T | 59G | 60 | 59 |
| US\$ 272,674 | 1 | 1 | 2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36 | 2021 Q=0,36 Q=0,36 Q=0,385 Q=0,385 | 30.12.21 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 26,73 G | 26,51G-6,48G-6,54G-7,18G-7,29G-7,8G-7,8G-7,8-7,52G | 30,89 | 26,16 |
| sfrs 15,921 | 1 | 1 | 2019 J=5,75 | 2020 J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| Yen 350,175 | | 1 | 2020 I=18 S=9 | 2021 I=17 S=19 | 29.12.21 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 16,7 G | 16,64G-6,59G-6,58G-6,565G-6,565G-6,63G-6,63G-6,635G-6,635G-6,61G-6,6G-6,61G-6,61G-6,59G-6,595G | 18,83 | 16,57 |
| sfrs 2 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 262 -T | 262-T | 320 | 220 |
| US\$ 51,076 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-5,2G-5,2G-5,4G-5,2G | 42,4 | 34,2 |
| US\$ 58,687 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 495,5 G | 487,6G-8,1G-92,7G-6,3G-502G-2G-5,4G-5,4G-10G-4,6G-3,4G-9,6G | 655,2 | 481 |
| US\$ 44,105 | 1 zu je US\$ 1 | 1 | | | | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-4,6G-5,2G-5,2G-5,2G | 29,4 | 24,2 |
| US\$ 88,341 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 1,78 G | 1,79G-1,79G-1,8G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,81G-1,82G-1,81G | 2,32 | 1,75 |
| US\$ 547,259 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 29.10.21 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 40,15 G | 40,19G-0,15G-0,21G-0,8G-0,6G-1,25G-0,69G-0,69G-0,62G-0,73G | 43,18 | 38,1 |
| skr 150 | | 1 | | | | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 5,88 G | 5,88G-5,88G-5,98G-6,02G-6,08G-6,04G-6,06G-6,12G-6,12G-6,1G-6,1G-6,1G | 7,34 | 5,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 498,735 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,05 G | 1,054G-1,056G-1,056G-1,058G-1,058G-1,058G-1,06G-1,06G-1,06G-1,06G-1,058G-1,058G-1,06G-1,058G-1,058G | 1,38 | 1,03 |
| US\$ 224,751 | 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 15.12.21 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 139,45 G | 139G-9,05G-9,9G-40,1G-1,1G-1,6G-2,55G-2,6G-3,2G-2,95G | 174,05 | 134,65 |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 | 29.09.21 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,8G-2,8G-2,7G-2,8G-2,7G | 12,8 | 11,8 |
| Euro 123,442 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,71 G | 4,725G-4,72G-4,775G-4,775G-4,795G-4,78G-4,77G-4,79G-4,79G-4,765G-4,75G-4,725G-4,725G-4,72G | 5,51 | 4,63 |
| US\$ 103,985 | 1 | 1 | 2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 | 28.01.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 15,28 G | 15,59G-5,575G-5,58G-5,6G-5,72G-5,755G-5,745G-5,74G-5,74G-5,985G-6,13G-6,085G | 17,8 | 14,81 |
| US\$ 479,124 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 | 15.02.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 189,5 G | 188,65G-8,5G-8,65G-90,9G-1,55G-1,6G-2G-0,2G-1G-0,85G-0,3G | 207,4 | 188,5 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,52 G | 0,5246G-0,5248G-0,5312G-0,5266G-0,528G-0,5286G-0,529G-0,5276G-0,5264G-0,5292G-0,5144G-0,5164G | 0,62 | 0,51 |
| US\$ 122,891 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 25,8 G | 26,2G-6,2G-6G-6G-6,2G-6,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G | 30,6 | 25,4 |
| US\$ 450,7 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 5,82 G | 6,008G-5,994G-6,002G-6,022G-6,018G-6,066G-6,062G-6,08G-6,096G-6,14G-6,07G-6,116G-6,114G | 6,21 | 5,14 |
| US\$ 47,675 | 1 | 11 | 2019 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 30.12.21 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 17,67 G | 17,648G-7,642G-7,766G-7,752G-7,79G-7,85G-8,22G-8,346G-8,84G | 22,94 | 16,57 |
| US\$ 221,281 | 1 zu je US\$ 1 | 1 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 09.12.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17 G | 17G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,3G-7,2G-7,2G-7,1G-7,1G | 17,8 | 15,6 |
| Yen 197,954 | | 4 | 2020 I=25 S=25 | 2021 I=27,5 S=27,5 | 30.03.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 11,33 G | 10,812G-0,868G-0,84G-0,896G-0,896G-0,918G-0,992G-0,99G-0,974G-0,978G-0,978G-0,992G-0,992G-0,98G-0,966G-0,986G-0,934G-0,934G-0,93G-0,934G-0,934G-0,926G | 11,46 | 10,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 3.072,396 | 1 | 1 | 2020 I=0,0844 S=0,117 | 2021 I=0,1139 | 30.09.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,2G-0,2G-0,3G-0,3G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,4G | 10,5 | 9,25 |
| Euro 5.638,053 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,08 G | 4,072G-4,13G-4,123G- 4,13-4,13G-4,131G- 4,0995G-4,0995G-4,1G | 4,13 | 3,8 |
| Euro 210,393 | | 1 | 2019 J=0,5 | 2020 J=0,45 | 03.05.21 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,11 G | 8,155G-8,145G-8,15G- 8,155G-8,145G-8,17G- 8,2G-8,185G-8,19G- 8,205G-8,28G-8,245G- 8,225G-8,21G | 9,21 | 7,96 |
| US\$ 479,005 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,26 G | 2,263G-2,264G-2,281G- 2,281G-2,301G-2,342G- 2,332G-2,333G-2,339G- 2,358G-2,353G-2,384G- 2,371G-2,347G-2,333G- 2,349G-2,324G-2,325G- 2,329G-2,314G | 3,06 | 2,1 |
| kann.\$ 1.370,422 | 1 | 1 | 2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 09.12.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,8G-0,6G-0,6G- 0,6G-0,4G | 20,8 | 19,9 |
| US\$ 1.180,537 | | 1 | 2020 I=0,07 S=0,14 | 2021 I=0,13 | 22.11.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 10,36 G | 10,455G-0,54G-0,725G- 0,71G-0,69G-0,7G-0,72G- 0,69G | 10,88 | 9,06 |
| US\$ 69,8 | 1 | 1 | | | | | | 884072 | US8807791038 | Terex Corp. | 1 | 36,4 G | 37G-7G-7G-7,2G-7,4G- 7,4G-7,4G-7,6G-7,4G- 7,6G-8,8G-8,4G-8,8G- 8,4G-8,2G | 41 | 35 |
| US\$ 1.004,265 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 813,9 G | 826,6G-0,4G-40,3-32,3G- 0,9-4,6-5,9-42-0,3,3G-9- 9G-1,7G-34,4G-40,4-9,6G | 1.076,8 | 762,6 |
| US\$ 923,526 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 28.01.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 155,08 G | 159,02G-8,78G-8,96G- 9,32G-60,98G-0,64G-1,4G- 0,7G-1,12G-0,42G | 169,8 | 150,08 |
| Euro 21,68 | | 5 | 2019 J=0,35 | 2020 J=0,35 | 05.11.21 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 28,5 G | 28,7G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,4G-8,4G-8,4G | 32,5 | 27,3 |
| kann.\$ 92,153 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,29 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 30.12.21 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 82 G | 82G-2G-2G-2G-2G-2G- 2G-2G-4G-5G-5G-5G-5G | 98 | 81 |
| US\$ 33,286 | 1 | 1 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 31.12.21 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 33,59 G | 33,2G | 33,59 | 32,99 |
| kann.\$ 1.206,976 | 1 | 11 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1 | 31.12.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 62,03 G | 62,7G-2,67G-3,56G-3,69G- 3,82G-3,67G | 65,16 | 60,87 |
| US\$ 4.319,42 | 1 | 1 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 30.11.21 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 52,3 G | 52,53G-2,77G-2,83G- 3,26G-3,14G-3,24G-3,31G- 3,2G-3,31G-3,14G-3,21G- 3,11G | 54,05 | 51,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 122,535 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,56 G | 6,64G-6,65G-6,7G-6,715G-6,72G-6,71G-6,72G-6,79G-6,715G-6,71G-6,69G | 7,07 | 6,07 | |
| £ 43,177 | 1 | 7 | 2018 I=0,3017 S=0,7191 | 2019 I=0,3017 | 26.03.20 | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | (ausg) | | 7,86 | 7,73 | |
| US\$ 334,793 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 | 01.03.22 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 298,8 G | 302,3G-2G-2,2G-2,7G-6,3G-6G-5,5G-6,8G-6,5G-8,6G-8,1G | 361,9 | 288,6 | |
| US\$ 32,546 | 1 | 9 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 26.01.22 | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 34,4 G | (exD)-34G-4G-4G-4G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-5,2G-4,8G-5G-4,8G-4,8G | 42,6 | 31,8 | |
| US\$ 1.044,239 | 1 | 1 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 01.12.21 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 315,5 G | 318,2-6,9G-7,9G-20G-0,9G-1,2G-0,4G-19,5G-21,8G | 367,9 | 305,4 | |
| kann.\$ 190,003 | 1 | 1 | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,9G-7,05G-7,1G-7,2G-7,25G | 8,8 | 6,4 | |
| US\$ 2.419,948 | 1 | 7 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 | 20.01.22 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 141,42 | 141,18G-1,16G-1,18G-1,84G-2G-2,18G-0,64G-39,8-40,9G-0,5G-0,64G-0,66G | 145,46 | 137,38 | |
| kann.\$ 1.824,673 | 1 | 1 | 2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 07.01.22 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 69,93 G | 69,79G-9,88G-70,6G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,77G | 72,97 | 67,29 | |
| US\$ 246,009 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 | 09.03.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 148,95 G | 148,7G-8,5G-8,5G-9,95G-9,25G-8,8G-8,75G-8,7G-9,65G-8,2G-8,75G-8,4G | 149,95 | 136,95 | |
| US\$ 1.817,656 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 119,68 G | 120,56G-0,44G-1,6G-2,24G-2,56G-2,62G-2,54G-1,08G-1,84G-1,18G | 140,36 | 115,74 | |
| H\$ 3.055,727 | 1 | 1 | 2020 I=0,2 S=0,2 | 2021 I=0,2 | 31.08.21 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,88 G | 3G-2,96G-2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,94G-2,96G-2,96G-2,94G | 3 | 2,54 | |
| kann.\$ 486,093 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405 | 2021 Q=0,405 Q=0,405 Q=0,405 | 17.11.21 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 92 G | 92G-2G-2G-3G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3G | 104 | 91 | |
| US\$ 55,619 | 1 | 8 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,43 Q=0,43 | 29.12.21 | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 79,22 G | 81,46G-1,4G-1,42G-1,52G-2,12G-2,38G-3,1G-2,16G-2,64G-3,28G-3,6G | 95,78 | 76,08 | |
| US\$ 52,545 | 1 | 1 | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,34 G | 4,235G | 4,34 | 4,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| skr 104,562 | | 1 | 2019 I=3,75 S=3,75 | 2020 I=11,5 S=4 | 01.10.21 | | | A12FTD SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 41,86 G | 42,08G-2,02G-2,4G-2,36G-2,48G-2,82G-2,42G-2,96G-2,82G-2,74G-2,52G-2,52G | 53,9 | 41,2 | |
| US\$ 73,73 | 1 | 1 | | | | | | A3C3Y4 US8887871080 | Toast Inc. | 1 | 19,9 G | 18,7G-8,76G-8,82G-8,86G-9,4G-9,46G-8,96G-9,43G | 25,96 | 18,41 | |
| skr 104,851 | | 1 | | | | | | A3C802 SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,29 G | 2,295G-2,295G-2,305G-2,3G-2,305G-2,32G-2,34G-2,35G-2,385G-2,37G-2,45G-2,44G-2,445G-2,445G-2,44G | 3,15 | 2,18 | |
| Yen 157,211 | | 4 | 2020 I=360 S=421 | 2021 I=643 S=641 | 30.03.22 | | | 865510 JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 439 G | 433,8G-3,9G-4,4G-5,1G-5G-6G-5,9G-5,7G-5,2G-4,8G-3,8G-7,5G-7,5G-7,5G | 519,4 | 433 | |
| US\$ 120,36 | 1 | 11 | 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 | 2021 Q=0,17 | 06.01.22 | | | 871450 US8894781033 | Toll Brothers Inc. | 1 | 51,18 G | 51,86G-1,92G-1,94G-2,02G-2,3G-2,28G-2,2G-2,14G-2,16G-2,2G | 63,78 | 50,1 | |
| Euro 114,848 | | 1 | | | | | | A3CM2W LU2333563281 | tonies SE | 1 | 7,55 G | 7,85G-7,85G-7,7G-7,85G-7,85G-7,95G-7,95G-7,95G-7,95G-7,95G-7,8G-7,8G | 11,9 | 7,45 | |
| US\$ 39,332 | 1 zu je US\$ 0,6904400000000001 | 1 | 2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,09 Q=0,09 | 21.12.21 | | | 865003 US8905161076 | Tootsie Roll Industries Inc. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,4G-9,6G | 32 | 29,2 | |
| Euro 2.640,429 | 1 zu je Euro 2,5 | 1 | 2020 Q=0,7471 Q=0,7751 Q=0,771 Q=0,8009 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 30.12.21 | | | 882930 US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,2 G | 49,6G-9,6G-9,6G-9G-9,8G-9,8G-50G-0G-0,5G-0,5G-0G-0G-0G-0G | 50,5 | 43,2 | |
| - 108,883 | 1 | 1 | | | | | | 893169 IL0010823792 | Tower Semiconductor Ltd. | 1 | 29,4 G | 29,2G-9,2G-9,6G-9,8G-30,8G-0,6G-0,4G-0,2G-0,2G-0,4G-0,4G | 35,8 | 29,2 | |
| US\$ 105,13 | 1 | 10 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,08 Q=0,08 Q=0,08 | 30.11.21 | | | A2PGG8 US8926721064 | Tradeweb Markets Inc. | 1 | 78 G | 78G-7,5G-8G-8G-8,5G-8,5G-9G-9G-9G-9G-8,5G-6,5G-6G-5,5G | 87,5 | 75,5 | |
| US\$ 191,6 | 1 | 1 | 2020 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 23.11.21 | | | A14TUX US89400J1079 | TransUnion | 1 | 87 G | 87,5G-7,5G-7,5G-7,5G-8G-8G-8,5G-9G-9G-9,5G-9G-9G-9G-8,5G | 103 | 86 | |
| US\$ 55,784 | 1 | 1 | | | | | | A0ER18 US89469A1043 | TreeHouse Foods Inc. | 1 | 34,8 G | 35,2G-5G-5,2G-5,2G-5,4G-5,4G-5,6G-5,6G-5,4G-5,6G-5,2G-4,8G-5G-4,8G-5G | 38,8 | 34,6 | |
| skr 242,572 | | 1 | 2019 J=2,4 | 2020 J=5 | 23.04.21 | | | 873098 SE0000114837 | Trelleborg AB, (Glob.) | 1 | 21,19 G | 21,17G-1,51G-1,52G-1,76G-1,97G-1,92G-1,93G-1,95G-1,96G-1,83G-1,89G-1,9G-1,89G | 24,25 | 21,1 | |
| kann.\$ 40,351 | 1 | 11 | | | | | | A2QJAG CA89485U1003 | Trench Metals Corp. | 1 | 0,51 G | 0,615-0,625G-0,625G-0,635G-0,635G-0,625G-0,6G-0,6G-0,605G-0,62G-0,62G | 0,65 | 0,48 | |
| Yen 140,744 | | 1 | 2020 I=0 I=153 | 2021 I=0 S=179 | 29.12.21 | | | 915793 JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45,72 G | 46,18G-6,36G-6,6G-6,36G-6,42G-6,48G-6,48G-6,46G-6,4G-6,36G-6,24G-6,42G-6,34G-6,36G | 49,44 | 43,06 | |
| kann.\$ 98,909 | 1 | 1 | | | | | | A3DAEA CA89531J7868 | Trevali Mining Corp. | 1 | 1,08 G | 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,985G-0,98G-0,96G-0,975G-0,965G | 1,38 | 0,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,21 | | | | | | | | | | | |
| US\$ 97,372 | 1 zu je US\$ 1 | 1 | | | 13.01.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 24,6 G | 25G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G | 27,4 | 23 |
| US\$ 43,573 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,9 G | 0,96G-0,96G-0,965G-0,965G-0,97G-0,965G-0,99G-0,995G-0,99G-1G-1G | 1,21 | 0,86 |
| kann.\$ 199,906 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,5 G | 0,4915G-0,493G-0,494G-0,4945G-0,495G-0,4955G-0,4955G-0,4955G-0,4955G-0,488G-0,4855G-0,485G-0,478G | 0,52 | 0,46 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 4,3 G | 4,36G-4,36G-4,32G-4,34G-4,32G-4,32G-4,32G-4,32G-4,28G-4,28G-4,3G-4,28G-4,32G-4,3G-4,28G | 5,25 | 4,23 |
| skr 326,88 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 6,21 G | 6,2G-6,2G-6,49G-6,52G-6,61G-6,59G-6,59G-6,57G-6,46G-6,37G-6,37G-6,38G-6,38G | 11 | 6,19 |
| kann.\$ 128,536 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 17,9 G | 17,2G-7,2G-7,2G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,1G-8,2G-8,2G-8,1G | 23,6 | 17,2 |
| US\$ 40,368 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 80,8 G | 79,84G-9,82G-80,48G-0,76G-0,72G-3,26G-2,5G-4,3G-3,98G-3,06G | 115,4 | 75,06 |
| kann.\$ 186,005 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,4 G | 1,378G-1,382G-1,382G-1,384G-1,386G-1,388G-1,388G-1,37G-1,37G-1,396G-1,378G-1,386G-1,384G | 1,48 | 1,37 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2020 Q=0,1175 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 29.10.21 | | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,04 G | 3G-3G-3G-3,02G-3,02G-3,02G-3,02G-3,04G-3,02G-2,96G-3,04G-3,02G-3,02G-3,02G-3,02G | 3,28 | 2,88 |
| US\$ 799,61 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 29,89 G | 30,355G-0,31G-0,32G-1,02G-1,205G-0,495G-1,005G | 38,41 | 28,79 |
| US\$ 343,905 | 1 | 1 | 2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 28.12.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,79 G | 4,868G-4,868G-4,912G-4,924G-4,928G-4,904G-4,96G-4,988G-4,964G-5G-4,978G-4,97G | 5,25 | 4,56 |
| US\$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,46 G | 0,458G-0,456G-0,458G-0,458G-0,458G-0,462G | 0,6 | 0,44 |
| US\$ 1.482,798 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 30.12.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 50,54 G | 50,62G-0,58G-0,58G-0,66G-1,06G-1,04G-1,06G-1,3G-1,3G-1,14G-0,9G-0,72G | 55,66 | 47,89 |
| US\$ 7,531 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 60,5 G | 60,5G | 60,5 | 60,5 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 | 15.09.21 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,88 G | 0,8795G-0,879G-0,8805G-0,889G-0,8845G-0,8925G-0,893G-0,895G-0,897G-0,901G-0,901G-0,903G-0,8975G | 0,95 | 0,83 |
| Yen 620,834 | | 1 | 2020 I=16 S=16 | 2021 I=18 S=18 | 29.12.21 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 36,4 G | 34,99G-5G-5,015G-4,99G-4,965G-4,965G-4,975G-4,975G-4,975G-4,955G-4,94G-4,92G-4,935G-4,935G-4,905G | 37,58 | 34,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 642,876 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2021 Q=1,07 Q=1,07 Q=1,18 | 17.12.21 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 214,8 G | 215,9G-5,7G-5,9G-6,4G- 7,8G-9,4G-20,3G-19,9G- 9,7G-8,5G-8,3G-9,5G- 9,2G-8,4G | 225 | 208,4 | |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 | 18.10.21 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,69 G | 4,692G-4,692G-4,782G- 4,788G-4,817G-4,826G- 4,817G-4,816G-4,816G- 4,825G-4,825G-4,826G- 4,834G-4,828G-4,806G- 4,806G-4,806G-4,806G- 4,806G-4,806G-4,806G | 4,94 | 4,64 | |
| kann.\$ 69,711 | 1 | 8 | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,35 G | 0,376G-0,368G-0,368G- 0,368G-0,382G-0,382G- 0,378G-0,37G-0,37G- 0,372G-0,372G-0,372G | 0,44 | 0,35 | |
| TWD 2.496,65 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,45 G | 9G-9,1G-9,15G-9,15G- 9,15G-9,05G-9,1G-8,9G- 8,9G-8,9G-8,95G-8,95G | 10,2 | 8,9 | |
| US\$ 58,085 | 1 | 11 | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 32,4 G | 32,32G-2,28G-2,28G- 2,34G-2,62G-2,66G-3,52G- 2,76G-2,76G-2,8G | 43,56 | 31,54 | |
| US\$ 729,158 | 1 | 1 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 19.11.21 | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 176 G | 178,4G-8,3G-8,15G-9,15G- 9,7G-9,6G-9,65G-9,45G- 9,35G | 192,3 | 174,4 | |
| US\$ 270,233 | 1 zu je US\$ 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 05.11.21 | | 529498 | US9129091081 | United States Steel Corp. | 1 | 16,67 G | 16,71G-6,69G-6,695G- 6,785G-7,295G-7,285G- 7,355G-7,4G-7,42G- 6,765G-6,965G-6,935G | 22,69 | 16,11 | |
| US\$ 941,851 | 1 | 1 | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 03.12.21 | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 400,65 G | 403,15G-2,55G-2,75G- 3,55G-7,8G-7G-6,4G- 6,15G-8-5,35G-9,7G | 447,3 | 397,15 | |
| US\$ 286,011 | 1 | 1 | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 91,2 G | 92,2G-2G-2,2G-2,2G-4,2G- 4G-4,4G-4,2G-4,8G-0,2G- 1,8G-1G-1 | 127 | 86,4 | |
| US\$ 170,958 | 1 | 10 | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 23,2 G | 23,6G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4,2G-4G-4G- 4G-4G | 25,2 | 23 | |
| Euro 1.813,376 | | 1 | | 2020 J=0,2 | 25.10.21 | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 20,64 G | 20,78G-0,745G-0,995G- 1,555G-1,64G-1,915G- 1,85G-1,825G | 24,68 | 20,56 | |
| BRL 5.132,458 | 1 | 1 | 2020 I=1,4693 | 2021 I=8,1972 | 23.09.21 | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,4 G | 13,356G-3,6G-3,64G- 3,698G-3,998G-3,998G- 4,002G-3,898G-4,01G-4G- 4,298G-4,298G-4,498G- 4,498G | 14,9 | 12 | |
| Euro 149,865 | | 1 | 2019 J=0,8 J=0,8 | 2020 J=0,9 | 24.03.21 | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 32,4 G | 32,6G-2,56G-3,56G-3,72G- 3,69G-3,51G-3,59G | 38,46 | 32,28 | |
| Euro 105,239 | | 1 | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 15,5 | 15,24G-5,07G-4,92G-5,62- 5,5G-5,34G-5,26G-5,44- 5,35G-5,23-5,11G-5,33- 5,23G-5,25G-5,15G | 23,98 | 12,82 | |
| US\$ 179,98 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 | 25.02.22 | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 29 G | 29,4G-9,2G-9,4G-9,4G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,8G-9,4G-9,6G- 9,6G-9,4G | 33,2 | 28,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 19,037 | | 1 | 2020 J=1,73 | 2021 I=0,53 | 03.08.21 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 24,1 G | 24,25G-4,2G-4,4G-4,7G-4,7G-4,75G-4,8G-4,8G-4,8G-4,8G-4,7G-4,75G-4,65G-4,65G-4,6G | 25,25 | 23,7 |
| US\$ 153,959 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.12.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,11 G | 10,04G-0,11G-0,11G-0,14G-0,15G-0,16G-0,16G-0,16G-0,16G-0,3G-0,22G-0,25G-0,16G | 10,39 | 9,6 |
| £ 1.393,571 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,07 G | 0,0724G-0,0724G-0,0735G-0,0746G-0,0746G-0,0738G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G | 0,09 | 0,07 |
| - 290,583 | | 1 | 2020 I=0,25 S=0,5 | 2021 I=0,25 | 03.09.21 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,6G-1,7G-1,6G | 12 | 11,4 |
| US\$ 65,704 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 45 G | 44,8G-4,8G-4,6G-4,8G-5,4G-5,6G-5,2G-5,4G-5,4G-5,4G-5,6G-5,8G-6G-6G-5,8G | 47,8 | 44,6 |
| US\$ 4.197,774 | 1 | 1 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 07.01.22 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,57 G | 46,345G-6,495G-6,495G-6,745G-6,54G-6,61G-6,6G-6,605G-6,58G-5,82G-5,445G-5,31G | 47,93 | 45,31 |
| kann.\$ 162,261 | 1 | 1 | 2019 | 2020 | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 13,38 G | 13,565G-3,6G-3,625G-3,645G-3,775G-3,9G-4,03G-4,135G-3,845G | 14,14 | 10,99 |
| Euro 44,9 | | 1 | 2019 J=1,5 | 2020 J=1,5 | 26.04.21 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 36,8 G | 36,9G-6,85G-6,75G-7,05G-7,15G-7,15G-7,15G-7,25G-7,35G-7,4G-7,35G-7,05G-6,8G-6,8G-6,75G | 39,2 | 35,6 |
| kann.\$ 35,059 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 2,59 G | 2,59G-2,59G-2,59G-2,59G-2,59G-2,6G-2,64G-2,64G-2,64G-2,69G-2,69G-2,74G-2,74G | 3,32 | 2,5 |
| kann.\$ 88,117 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,675G-4,673G-4,654G-4,628G-4,602G-4,608G-4,601G | 5,55 | 4,32 |
| US\$ 60,462 | 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 7,7 G | 7,7G | 8,05 | 7,7 |
| US\$ 1.667,416 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,375 | 10.11.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 179,24 G | 178,68G-8,68G-8,68G-8,78G-9,94G-81,08G-1,5G-0,88G-1,08G-4,3G-5,08G-5,76G-4,76 | 197,8 | 175,44 |
| US\$ 132,711 | 1 | 7 | 2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2021 Q=0,095 Q=0,1 | 06.12.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 17,4 G | 17,6G-7,6G-7,5G-7,6G-7,7G-7,8G-7,9G-7,9G-7,9G-7,9G-8G-8,2G-8,1G | 19,8 | 17,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | | Fortlaufender Preis 26.01.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 57,296 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 34 G | 34,24G-4,24G-4,28G-4,3G-4,5G-4,6G-4,56G-4,92G-4,26G-4,4G-4,34G | | 45,62 | 32,68 | |
| US\$ 482,628 | 1 | 10 | 2019 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.12.21 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 19 G | 18,8G-8,8G-8,8G-8,9G-9G-9G-9,1G-9G-9,1G-9,5G-9,3G-9,4G-9,3G-9,2G | | 20 | 18,7 | |
| skr 118,196 | | 1 | 2019 J=1,05 | 2020 J=0,8 | 29.04.21 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 33,08 G | 33,34G-3,28G-3,5G-3,98G-4,18G-4,76G-4,66G-4,6G-4,54G-4,7G-4,86G-4,84G | | 54,2 | 32,92 | |
| US\$ 110,814 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 12,3 G | 12,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,9G-2,7G-2,6G-2,7G-2,6G | | 17,2 | 12,1 | |
| kann.\$ 148,283 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,89 G | 1,91G-1,91G-1,91G-1,91G-1,94G-1,94G-1,94G-1,94G-1,92G-1,94G-1,9G-1,9G-1,89G-1,87G | | 2,14 | 1,81 | |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 6,35 G | 6,45G-6,45G-6,4G-6,4G-6,4G-6,45G-6,5G-6,55G-6,55G-6,5G-6,55G-6,55G-6,55G-6,55G | | 10,2 | 6,25 | |
| US\$ 34,796 | 1 | 1 | | | | | | A1JVRE | US92857F1075 | Vocera Communications Inc. | 1 | 68,5 G | 69G | | 69 | 68,5 | |
| US\$ 169,06 | 1 | 1 | 2021 J=0,025 | 2022 J=0,025 | 01.12.21 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 24 G | 24G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G | | 27 | 23,8 | |
| US\$ 110,995 | 1 | 1 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 26.11.21 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 59,5 G | 60,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-0,5G-1G-0,5G | | 64,5 | 57,5 | |
| US\$ 37,957 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 2,49 G | 2,49G-2,514G-2,518G-2,522G-2,52G-2,518G-2,522G-2,54G-2,548G-2,52G | | 2,62 | 2,36 | |
| kann.\$ 199,852 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,55 G | 0,518G-0,518G-0,519G-0,519G-0,519G-0,519G-0,519G-0,533G-0,533G-0,546G | | 0,81 | 0,52 | |
| A\$ 131,608 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 5,42 G | 5,6G-5,6G-5,6G-5,6G-5,69G-5,74G-5,76G-5,75G-5,74G-5,69G-5,7G-5,69G-5,76-5,69G-5,7G | | 7,26 | 5,38 | |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,14 G | 1,16G-1,16G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,15G-1,15G-1,15G | | 1,22 | 0,99 | |
| US\$ 186,285 | 1 | 1 | 2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046 | 2021 Q=1,048 Q=1,05 Q=1,052 Q=1,055 | 30.12.21 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 66,46 G | 66,7G-6,64G-6,68G-6,74G-7,08G-7,68G-7,68G-7,68G-7G-7,52G-7,84G-7,84G-7,88G | | 72,66 | 64,64 | |
| Euro 19,752 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 27 G | 27,2G-7G-7G-7,4G-7,2G-7,6G-7,6G-7,2G-7,2G-7,4G-6,8G-6,8G-6,8G-6,8G | | 30,8 | 26,4 | |
| US\$ 144,318 | 1 | 1 | | | | | | A2N9LN | US9307521008 | Waitr Holdings Inc. | 1 | 0,52 G | 0,5214G-0,5224G-0,5258G-0,527G-0,5276G-0,5448G-0,5266G-0,5266G-0,5384G-0,5382G | | 0,66 | 0,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 137,74 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 11,2 G | 11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,7G-1,7G- 1,7G-1,7G-1,8G-1,6G- 1,7G-1,7G-1,7G | 14,9 | 10,5 |
| US\$ 2.773,878 | 1 | 2 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 121,6 G | 121,16G-1,06G-1,28G- 1,6G-1,84G-1,92G-1,94G- 1,92G-2,16G-1,76G-1,76G- 1,54G | 128,12 | 121,06 |
| US\$ 51,411 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 04.11.21 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 22,4 G | 23,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,2G- 3,4G-3,6G-3,4G | 25,4 | 21,2 |
| PLN 41,972 | | 1 | 2019 J=2,4 | 2020 J=2,5 | 22.07.21 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,74 G | 8,785G-8,775G-8,745G- 8,75G-8,765G-8,755G- 8,77G-8,785G-8,775G- 8,795G-8,73G-8,78G | 9,45 | 8,56 |
| £ 239,456 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 14,3 G | 14,2G-4,2G-4,5G-4,5G- 4,7G-4,8G-4,7G-4,5G- 4,5G-4,6G-5,5 | 18,8 | 13,7 |
| kann.\$ 39,829 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 8,6 G | 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,65G-8,6G- 8,6G-8,6G | 9,5 | 8,3 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 28,2 G | 29,4G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,4G- 9,6G-9,6G-9,6G | 30,8 | 26,5 |
| US\$ 142,295 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G | 20,8 | 20,4 |
| kann.\$ 208,197 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,95 G | 2,943G-2,952G-2,953G- 2,957G-2,961G-2,963G- 2,964G-2,963G-2,961G- 2,982G-3,024G-3,039G- 3,015G | 3,66 | 2,63 |
| US\$ 4.106,411 | 1 zu je US\$ 1,6659999999999999 | 1 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 04.11.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 47 G | 47,41G-7,365G-7,375G- 8,16G-8,16-8,23G-8,085G- 8,03G-8,095G-8,35G- 7,71G | 51,11 | 42,15 |
| kann.\$ 103,647 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 23.12.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-80G-79,5G-80G- 0,5G-0,5G | 86,5 | 75,5 |
| kann.\$ 328,781 | 1 | 1 | 2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 | 25.11.21 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,37 G | 1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,41G-1,39G-1,39G-1,4G- 1,39G | 1,59 | 1,33 |
| US\$ 696,493 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 7,05 G | 7,15G-7,144G-7,148G- 7,208G-7,232G-7,208G- 7,278G-7,426G-7,332G- 7,35G-7,388G | 8,43 | 6,83 |
| US\$ 60,743 | 1 zu je US\$ 1 | 1 | 2020 Q=1,2 Q=1,2 Q=1,2 Q=1,25 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 18.11.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 184,1 G | 183,65G-4G-5,35G-5,75G- 5,95G-5,1G-5,2G | 215,8 | 176,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.032,644 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,67G-1,67G-1,67G-1,67G | 1,84 | 1,61 | |
| US\$ 39,134 | 1 | 1 | | | | | | A2QCEQ US9663875089 | Whiting Petroleum Corp. | 1 | 64,3 G | 64,9G-4,85G-4,9G-5,35G-5,8G-5,85G-5,95G-6,15G-6,1G-7,05G-5,25G-6,85G-6,5G-6G | 67,05 | 56,4 | |
| US\$ 226,324 | 1 | 1 | | | | | | A2P8AW US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 31 G | 30,8G-1G-1G-1G-1G-1G-1G-1G-1G-1,8G-1,6G-1,8G-2G-1,8G | 36 | 30,2 | |
| US\$ 33,345 | 1 zu je US\$ 0,5 | 9 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,18 Q=0,18 | 11.01.22 | | | 857479 US9746371007 | Winnebago Industries Inc. | 1 | 57,48 G | 56G | 57,48 | 53,98 | |
| US\$ 1,379 | | | | | | | | A3GQ45 GB00BJYDH394 | WisdomTree Issuer X Ltd., Gewinnber. ab 01.05.2021, (Glob.) | 1 | 21,14 G | 21,498G | 33,44 | 21 | |
| kann.\$ 75,674 | 1 | 7 | | | | | | A3C166 CA97818W1077 | WonderFi Technologies Inc. | 1 | 1,22 G | 1,525G-1,55G-1,55G-1,525G-1,52G-1,52G-1,5G-1,45G-1,32-1,305G-1,31G-1,31G | 1,85 | 1,21 | |
| Euro 280,485 | | 1 | | | | | | A116LR FR0011981968 | Worldline S.A. | 1 | 41,82 G | 41,96G-1,93G-2,61G-2,7G-3,13G-2,985G-2,905G | 52,47 | 41,54 | |
| US\$ 114,209 | | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 | 30.03.20 | | | A14NUJ US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 14,9 G | 15,2G-5,2G-4,7G-5,2G-5,3G-5,3G-5,3G-5,4G-5,3G-5,3G-5,6G-5,5G-5,6G-5,6G | 16,6 | 14,6 | |
| H\$ 4.018,657 | 1 | 1 | 2020 I=0,17 S=0,62 | 2021 I=0,66 | 13.08.21 | | | A0DQJN KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 2,31 G | 2,387G-2,358G-2,318G-2,322G-2,324G-2,33G-2,328G-2,328G-2,28G-2,301G-2,301G | 2,5 | 2,01 | |
| H\$ 8.890,764 | 1 | 1 | 2020 I=0,085 S=0,17 | 2021 I=0,17 | 17.08.21 | | | A1JPAH KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,37 G | 1,485G-1,4875G-1,4725G-1,474G-1,4855G-1,484G-1,488G-1,4835G-1,4885G-1,4885G-1,4735G | 1,51 | 1,31 | |
| Euro 27,781 | | 1 | 2019 I=0,581 I=0,492 J=0,227 | 2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0986 | 23.05.22 | | | A2ABHA BE0974288202 | Xior Student Housing N.V. | 1 | 46,8 G | 47,1G-7,1G-7,3G-7,3G-7,3G-7,5G-7,6G-7,7G-7,55G-7,55G-7,85G-7,7G | 49,65 | 45,85 | |
| US\$ 377,765 | 1 | 1 | | | | | | A2PWSC KYG982391099 | XP Inc. | 1 | 26,53 G | 26,99G-6,98G-7,17G-7,15G-7,21G-7,27G-8,19G-7,84G-8,54G-8,45G-8,92G | 28,92 | 23,19 | |
| US\$ 180,325 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 22.11.21 | | | A1JMBU US98419M1009 | Xylem Inc. | 1 | 91,16 G | 91,2G-1,08G-1,2G-2,52G-2,56G-2,58G-3,26G-3,36G-3,46G-2,9G-2,92G | 105,9 | 90,36 | |
| US\$ 87,642 | 1 | 10 | | | | | | A2N7XR US98585X1046 | Yeti Holdings Inc. | 1 | 59,06 G | 58,92G-8,86G-8,92G-9,44G-9,58G-9,62G-9,58G-60,12G-59,24G-8,42G | 72,22 | 56,5 | |
| US\$ 129,703 | 1 | 1 | | | | | | A2DNPH US98585N1063 | Yext Inc. | 1 | 6,85 G | 6,865G-6,855G-6,86G-6,87G-6,92G-6,945G-6,93G-6,94G-6,96G-6,945G-7G-7,02G | 8,71 | 6,46 | |
| US\$ 527,08 | | 1 | | | | | | A3C80G KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 1,21 G | 1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G | 1,74 | 1,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 267,785 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | 0,1 G | 0,0884G-0,0886G- 0,0886G-0,0886G- 0,0886G-0,0886G-0,0886G | 0,13 | 0,09 |
| ARS 392,556 | 1 zu je ARS 10 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,44 G | 3,44G-3,46G-3,46G-3,48G- 3,48G-3,48G-3,5G-3,48G- 3,54G-3,52G-3,52G-3,54G- 3,52G | 3,8 | 3,12 |
| kann.\$ 92,719 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 2,26 G | 2,34G-2,34G-2,34G-2,36G- 2,36G-2,36G-2,36G-2,36G | 3,38 | 2,2 |
| US\$ 48,221 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 91 G | 90,5G-0,5G-0,5G-1G-1,5G- 1,5G-1,5G-2G-1,5G-2G- 3,5G-3G-4G-4,5G-4G | 99,5 | 89,5 |
| US\$ 187,212 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 44,82 G | 44,095G-4,055G-4,475G- 4,605G-4,64G-5,02G- 4,785G-4,005G-5,515G | 56,51 | 43,23 |
| - 115 | 1 | 1 | | 2020 J=2,5 | 15.12.21 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 50 G | 49,8G-9G-9,8G-9,8G- 50,5G-1,5G-0,5G-0,5G- 0,5G-1G-2,5G-1,5G-2,5G- 2,5G-2,5G | 58 | 46,6 |
| A\$ 588,835 | | 7 | | | | | | A2JBV3 | AU000000Z1P6 | Zip Co. Ltd., (Glob.) | 1 | 1,98 G | 1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,99G-1,99G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G | 2,72 | 1,97 |
| US\$ 140,082 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 201,3 G | 200,85G-1,15G-1,9G- 3,15G-3,6G-4,7G-4,9G- 5,35G-6,7G-8,3G-7,6G- 6,2G-9,5G-7,75G-10,9G- 2,75G-1,6G-2,8G-1,95G- 2,6G-2,4G | 285,65 | 195,12 |
| US\$ 649,201 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 24,8 G | 25,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,4G | 27,2 | 23,8 |
| US\$ 621,028 | 1 | 4 | 2019 | 2020 J=0,25 | 07.04.21 | | | A2DFZG | US98980A1051 | - | 1 | 25,4 G | 25,8G-5,6G-5,8G-5,6G- 5,8G-5,8G-5,8G-6G-5,8G- 6G-5,6G-5,4G-5,4G-5,4G | 27,4 | 23,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 29.06.17 - 12.07.17 | | 554550 | DE0005545503 | 554550 | 1&1 AG 1&1 AG, Inhaber-Aktien o.N. | Put/Call | | | 23,06 G | 23,34G-3,3G-3,28G-3,44G-3,36G-3,4G-3,44G-3,48G-3,46G-3,44G-3,52G-3,52G-3,56G-3,56G-3,56G-3,54G-3,5G-3,5G-3,38G-3,38G | 24,46 | 23,06 |
| 1 | | | | A2PPQJ | US88025U1097 | 771862 | 10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001 | Put/Call | | | 79,28 G | 79,28G-9,6G-80,18G-0,46G-0,34G-2,4G-1,12G-3,54G | 130,25 | 73,14 |
| 1 | 1 : 1 | 24.08.19 - 06.09.19 | | 511880 | DE0005118806 | 745370 | 11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 1,5 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,47G-1,47G-1,47G | 1,63 | 1,47 |
| 1 | | | | A2P92X | US28252C1099 | 757246 | 1847 Goedeker Inc. 1847 Goedeker Inc., Registered Shares DL -,0001 | Put/Call | | | 1,75 G | 1,82G-1,78G-1,82G-1,83G-1,84G-1,85G-1,85G-1,85G-1,86G-1,81G-1,84G-1,91G-1,91G | 2,24 | 1,63 |
| 1 | | | | A2PNW9 | BMG9156K1018 | 860525 | 2020 Bulkers Ltd. 2020 Bulkers Ltd., Registered Shares DL 1 | Put/Call | | | 9,58 G | 9,82G-9,8G-10,25G-0,2G-0,4G-0,3G-0,2G-0,3G-0,25G-0,25G-0,3G-0,3G-0,3G-0,3G | 11,5 | 9,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 16,29 G | 16,522G-6,51G-6,66G-6,8G-6,55G-6,94G-6,88G-6,86G-8,8125G-8,8945G-8,901G-8,8635G-8,8855G-8,9495G-8,96G-9,1555G-9,032G-8,935G-8,935G | 22,67 | 14,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 8,65 G | 8,8125G-8,8945G-8,901G-8,8635G-8,8855G-8,9495G-8,96G-9,1555G-9,032G-8,935G-8,935G | 13,16 | 7,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 15,31 G | 15,28G-5,24G-5,33G-5,53G-5,45G-5,85G-5,79G-5,69G-5,95G | 20,86 | 13,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 15,64 G | 15,602G-5,57G-5,7G-5,68G-5,9G-5,8G-6,19G-6,09G-6,03G-6,289G | 20,94 | 13,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 23,57 G | 23,411G-5,379-5,081G-5,211G-5,041G-5,731G-5,571G-5,461G-4,961G-4,961G | 34,82 | 22,04 |
| 1 | 3 : 10 | 28.06.11 - 15.09.11 | | A0HL8N | DE000A0HL8N9 | 235367 | 2G Energy AG 2G Energy AG, Inhaber-Aktien o.N. | Put/Call | | | 103,6 G | 103,4G-3,6G-3,8G-3,8G-5,2G-7,7G-7,6G-7,2G-7,6G-8G-8,6G-8,8G-9G | 109 | 95,6 |
| 1 | | | | A1XEYD | US90214J1016 | 769240 | 2U Inc. 2U Inc., Registered Shares DL -,001 | Put/Call | | | 12,89 G | 12,75G-2,74G-2,745G-2,76G-3,085G-3,085G-3,095G-3,095G-3,09G-3,16G-3,21G-3,41G-3,33G | 18,29 | 12,07 |
| 1 | | | | 888346 | US88554D2053 | 888346 | 3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001 | Put/Call | | | 14,57 G | 14,74G-4,73G-4,74G-4,75G-5,06-5,1G-5,15G-5,32G-5,36G-5,35G-5,01G-5,28G-5,33G-5,28G | 19,7 | 13,78 |
| 1 | | | | A0RPSW | KYG884931042 | 280809 | 361 Degrees International Limited 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01 | Put/Call | | | 0,41 G | 0,416G-0,414G-0,418G-0,416G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,416G | 0,44 | 0,4 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|--------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 15,3 G | 15,3G-5,7G-5,8G-5,8G-5,8G-5,9G-5,9G-5,8G-5,6G-5,5G-5,5G-5,5G | 18 | 15,1 |
| 1 | | | | A14T7Q | KYG8875G1029 | 767246 | 3SBio Inc. 3SBio Inc., Registered Shares DL -,00001 | Put/Call | | | 0,68 G | 0,6813G-0,6815G-0,6856G-0,6867G-0,6884G | 0,75 | 0,68 |
| 1 | 1 : 1 | 09.02.09 - 20.02.09 | | 516790 | DE0005167902 | 516790 | 3U Holding AG 3U Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 3,46 G | 3,45G-3,45G-3,4G-3,46G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,44G-3,44G-3,44G | 3,99 | 3,33 |
| 1 | | | | A3CWA4 | GB00BMCLYF79 | 843251 | 4basebio PLC 4basebio PLC, Registered Shares EO 1 | Put/Call | | | 6,85 G | 6,85G-6,85G-6,9G-6,9G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,8G-6,8G-6,95G-6,95G-6,95G | 7,35 | 6,35 |
| 1 | | | | A3E5C4 | DE000A3E5C40 | 575381 | 4SC AG 4SC AG, Inhaber-Aktien o.N. | Put/Call | | | 2,77 G | 2,975G-3,02G-3,02G-3,06G-3,05G-3,04G-3,04G-3,12G-3,115G-3,185G-3,185G-3,185G | 3,58 | 2,77 |
| 1 | 1 : 1 | | | A0DJ5H | US3168271043 | 232301 | 51Job Inc. 51Job Inc., Reg.Shares (Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 43,6 G | 43,6G-3,6G-3,6G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-3,6G-3,2G-3,4G-3,4G-3,4G | 46,2 | 37,6 |
| 1 | | | | A0NAH2 | CA33833X1015 | 276032 | 5N Plus Inc. 5N Plus Inc., Registered Shares o.N. | Put/Call | | | 1,55 G | 1,53G-1,53G-1,52G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G-1,6G-1,6G-1,59G | 1,75 | 1,51 |
| 1 | | | | A11QW6 | DE000A11QW68 | 525070 | 7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N. | Put/Call | | | 4,05 G | 4,01G-4,01G-4,08G-4,115G-4,115G-4,145G-4,11G-4,105G-4,075G-4,095G-4,11G-4,105G-4,085G-4,085G-4,085G | 4,49 | 3,96 |
| 1 | | | | A14PRT | AU00000088E2 | 934610 | 88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0234G-0,0234G-0,0234G-0,0226G-0,0224G-0,0228G | 0,03 | 0,02 |
| 1 | 10 : 1 | | | A0F640 | GI000A0F6407 | 227609 | 888 Holdings PLC 888 Holdings PLC, Registered Shares LS -,005 | Put/Call | | | 2,92 G | 2,94G-2,92G-2,96G-2,98G-3G-3G-2,96G-2,98G-2,98G-2,98G-3G-2,98G-2,98G-2,98G-2,98G | 3,72 | 2,9 |
| 1 | | | | A2PPT6 | US65442R1095 | 860624 | 9F Inc. 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N., ausgestellt von: Morgan Stanley | Put/Call | | | 0,85 G | 0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,865G-0,86G-0,865G-0,875G-0,87G-0,86G-0,85G-0,86G | 0,98 | 0,8 |
| 1 | | | | A1JXU7 | GB00B6XZKY75 | 936258 | A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167 | Put/Call | | | 5,65 G | 5,65G-5,65G-5,64G-5,64G-5,67G-5,67G-5,68G-5,69G-5,67G-5,67G-5,68G-5,67G-5,67G-5,67G-5,67G | 6,23 | 5,61 |
| 1 | 1 : 1 | 07.03.07 - 04.04.07 | | 649290 | DE0006492903 | 649290 | a.i.s. AG a.i.s. AG, Inhaber-Aktien o.N. | Put/Call | | 13400000 | | 0,001G | | |
| 1 | 1 : 2,3959999999999999 | 09.01.09 - 01.01.00 | | 868323 | US8318652091 | 853411 | A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1 | Put/Call | | | 66,4 G | 66,14G-6,1G-6,18G-6,9G-6,9G-6,9G-6,9G-6,9G-7,66G-7,96G-7,74G | 75,52 | 66,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 861837 | DK0010244508 | 861837 | A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000 | Put/Call | | | 2,997 G | 3011G-9G-44G-64G-90G-127G | 3,334 | 2,919 |
| 1 | | | | 861929 | DK0010244425 | 861837 | A.P.Moeller-Maersk A/S, Navne-Aktier A DK 1000 | Put/Call | | | 2,790 G | 2824G-0G-44G-70G-84G-92G-0G-4G-904G-20G-16G | 3,104 | 2,684 |
| 1 | | | | A1TNNN | DE000A1TNNN5 | 507990 | A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N. | Put/Call | | | 18,5 G | 18,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 20,2 | 18,3 |
| 1 | | | | A1XEYC | US0021211018 | 769238 | A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001 | Put/Call | | | 12,4 G | 12,5G-2,5G-2,4G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,8G-2,9G-2,9G | 14,4 | 11,9 |
| 1 | 1 : 1 | | | 915445 | IT0001233417 | 915445 | A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 1,64 G | 1,6405G-1,651G-1,666G-1,672G-1,6795G-1,691G-1,689G-1,679G-1,6665G-1,6685G-1,669G-1,667G | 1,74 | 1,59 |
| 1 | | | | A1J083 | KYG2953R1149 | 233904 | AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01 | Put/Call | | | 2,86 | 2,787G-2,705G-2,712G-2,716G-2,716G-2,717G-2,726G-2,725G-2,725G-2,72G-2,723G-2,72G | 3,76 | 2,71 |
| 1 | | | | A3CSR9 | US00032Q1040 | 771599 | Aadi Biosciences Inc. Aadi Biosciences Inc., Registered Shares DL-,0001 | Put/Call | | | 16,6 G | 16,9G-6,9G-6,9G-6,9G-7,1G-7,1G-7,2G-7,2G-7,1G-7,2G-7,3G-7,1G-7,6G-7,7G-7,9G | 21,8 | 15,3 |
| 1 | | | | A0MQ1F | NL0000852564 | 872845 | Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25 | Put/Call | | | 52,82 G | 53,08G-3,04G-3,28G-3,58G-4,42G-4,62G-4,36G-4,54G-4,26G-4,22G | 59,42 | 51,88 |
| 1 | | | | A3H210 | DE000A3H2101 | 506660 | aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N. | Put/Call | | | 3,46 G | 3,4G-3,4G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,44G-3,44G-3,44G | 3,62 | 2,94 |
| 1 | | 01.01.00 - 22.05.15 | | 862821 | US0003611052 | 862821 | AAR Corp. AAR Corp., Registered Shares DL 1 | Put/Call | | | 34,2 G | 35G-5G-5G-5,2G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,6G | 37 | 33,8 |
| 1 | 1 : 1 | 17.12.21 - 02.02.22 | | 540811 | DE0005408116 | 804110 | Aareal Bank AG Aareal Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 27,94 G | 27,96G-7,82G-7,94G-7,84G-7,8G-7,84G-7,84G-7,84G-7,8G-7,8G-7,8G-7,8G-7,82G-7,72G-7,72G-7,8G-7,78G-7,78G-7,58G-7,56G | 28,84 | 27,04 |
| 1 | 1 : 2 | | | 886939 | SE0000190126 | 853239 | AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 27,1 G | 27,3G-7,24G-7,58G-7,8G-7,88G-7,9G-7,68G-7,74G-7,7G | 29,6 | 26,26 |
| 1 | | | | A1CXBG | FR0010557264 | 720657 | AB Science S.A. AB Science S.A., Actions au Port. EO -,01 | Put/Call | | | 9,55 G | 9,6G-9,59G-9,76G-9,66G-9,745G-9,74G-9,735G-9,805G-9,745G-9,725G-9,625G-9,595G | 12,81 | 9,46 |
| 1 | 1 : 5 | 01.10.01 - 01.01.00 | | 855689 | SE0000115446 | 853539 | AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 19,73 G | 19,91G-9,886G-20,075-0,235G-0,605G-0,565G-0,475G-0,39G-0,46G | 21,83 | 19,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QJS6 | CA00258V1004 | 238482 | Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N. | Put/Call | | | 2,04 G | 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,12G-2,06G-2,08G- 2,1G-2,1G | 2,46 | 2,02 |
| 1 | 1 : 1 | 09.04.21 - 23.03.22 | | 919730 | CH0012221716 | 919730 | ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 30.06.20 | | A1J84E | US00287Y1091 | 466125 | AbbVie Inc. AbbVie Inc., Registered Shares DL -,01 | Put/Call | | | 116,76 G | 117,36G-7,38G-7,36G- 7,38G-8,12G-8,48G-8,64G- 8,68G-8,6G-8,08G-8,96G- 9,04G-9,3G | 121,08 | 113,92 |
| 1 | | | | A2QQ8S | CA00076T1057 | 877667 | ABC Technologies Holdings Inc. ABC Technologies Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,9 G | 3,94G-3,94G-3,94G-3,94G- 3,94G-3,96G-3,96G-3,94G- 3,9G-3,86G-4,02G-3,88G- 3,96G | 4,98 | 3,86 |
| 1 | 1 : 1 | 26.11.04 - 16.12.04 | | 580665 | JP3152740001 | 580665 | ABC-Mart Inc. ABC-Mart Inc., Registered Shares o.N. | Put/Call | | | 41,6 G | 40,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G | 41,6 | 37,2 |
| 1 | | | | A1C605 | GB00B6774699 | 234899 | Abcam PLC Abcam PLC, Registered Shares LS -,002 | Put/Call | | | 15,26 G | 15,31G-5,29G-5,02G-4,94G- 5,32G-5,21G-5,23G-5,21G- 5,26G-5,19G-5,23G-5,24G- 5,22G | 20,8 | 14,2 |
| 1 | | | | A2QKXS | CA00288U1066 | 772796 | AbCellera Biologics Inc AbCellera Biologics Inc., Registered Shares o.N. | Put/Call | | | 7,34 G | 7,34G-7,34G-7,34G-7,66G- 7,66G-7,66G-7,66G-7,64G- 7,64G-7,52G-7,36G-7,48G- 7,4G-7,36G | 12,55 | 7,24 |
| 1 | | | | 862198 | CA00288E3005 | 862198 | Abcourt Mines Inc. Abcourt Mines Inc., Registered Shares Class B o.N. | Put/Call | | | 0,06 G | 0,0606G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,0606G- 0,0606G-0,0606G-0,0606G- 0,0606G | 0,07 | 0,06 |
| 1 | | | | A14YFB | CA00289T3064 | 935334 | Aben Resources Ltd. Aben Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0276G-0,0276G-0,0276G- 0,0276G-0,0276G-0,0276G- 0,0276G-0,0276G-0,0276G | 0,04 | 0,02 |
| 1 | 1 : 1 | 16.10.12 - 05.01.18 | | 904239 | ES0105200416 | 904003 | Abengoa S.A. Abengoa S.A., Acciones Port. A EO 0,02 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A1JSBM | ES0105200002 | 904003 | Abengoa S.A., Acciones Port. B EO -,0002 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2ASR9 | FR0013185857 | 803266 | Abeo S.A. Abeo S.A., Actions au Port. EO -,75 | Put/Call | | | 16,3 G | 16,15G-6,15G-6,2G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,45G-6,45G-6,45G- 6,45G-6,45G | 17,85 | 15,95 |
| 1 | | 01.01.00 - 07.10.04 | | 903016 | US0028962076 | 903016 | Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01 | Put/Call | | | 32,28 G | 32,48G-2,44G-2,46G-2,74G- 2,85G-3,59G-2,76G-2,86G- 2,88G | 33,59 | 27,46 |
| 1 | | | | 873886 | US0036541003 | 873886 | Abiomed Inc. Abiomed Inc., Registered Shares DL -,01 | Put/Call | | | 269 G | 261G-0,8G-0,9G-1,2G-3,1G- 3,8G-4G-5,5G-8G-7,1G | 323,3 | 254,3 |
| 1 | | | | A14UQC | FR0012333284 | 767267 | Abivax S.A. Abivax S.A., Actions au Porteur EO -,01 | Put/Call | | | 24,2 G | 24,3G-4,25G-4,3G-4,35G- 4,25G-4,05G-3,95G-3,85G- 3,85G-3,95G-4,15G-4G- 3,95G-3,7G-3,65G-3,6G- 3,45G | 28,7 | 23,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|---------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.07.19 - 01.01.00 | | A143G0 | NL0011540547 | 459284 | ABN AMRO Bank N.V. ABN AMRO Bank N.V., Aand.op naam Dep.Rec./EO 1 | Put/Call | | | 13,79 G | 13,928G-3,928G-4,382G- 4,416G-4,542G-4,524G- 4,578G-4,228G-4,228G- 4,228G | 14,93 | 12,79 |
| 1 | | | | 576002 | DE0005760029 | 576002 | ABO Wind AG ABO Wind AG, Inhaber-Aktien o.N. | Put/Call | | | 47,5 G | 48G-8G-8,2G-8,3G-8,4G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G | 59,6 | 47,5 |
| 1 | | | | A2QQ2A | CA00379L1067 | 270887 | AbraSilver Resource Corp. AbraSilver Resource Corp., Registered Shares o.N. | Put/Call | | | 0,28 G | 0,277G-0,277G-0,277G- 0,277G-0,279G-0,278G- 0,278G-0,278G-0,279G- 0,267G-0,258G-0,28-0,272G- 0,261G | 0,3 | 0,22 |
| 1 | | | | A2N7PB | GB00BF8Q6K64 | 300265 | Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539 | Put/Call | | | 2,84 G | 2,86G-2,84G-2,84G-2,86G- 2,84G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,88G-2,86G- 2,88G-2,88G-2,86G | 2,98 | 2,72 |
| 1 | | | | A2AR5F | CH0329023102 | 767609 | AC Immune SA AC Immune SA, Namens-Aktien SF -,02 | Put/Call | | | 3,81 G | 3,794G-3,794G-3,794G- 3,8G-3,828G-3,836G-3,84G- 3,808G-3,746G-3,77G- 3,782G-3,732G | 4,55 | 3,53 |
| 1 | | | | 603035 | US0042251084 | 603035 | Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 19,08 G | 19,255G-9,24G-9,25G- 9,27G-9,42G-9,48G-9,465G- 9,205G-9,85G-9,9G-9,91G | 21,65 | 18,2 |
| 1 | | | | A1KA68 | US00430H1023 | 904904 | Accelerate Diagnostics Inc. Accelerate Diagnostics Inc., Registered Shares o.N. | Put/Call | | | 3,14 G | 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3G-2,98G-2,94G- 2,9G-2,94G | 4,6 | 2,9 |
| 1 | | | | A1JADL | NL0009767532 | 916657 | Accell Group N.V. Accell Group N.V., Aandelen aan toonder EO -,01 | Put/Call | | | 57,6 G | 57,2-7,3G-7,7G-7,7G-7,8G- 7,7G-7,6G-7,7G-7,7G-7,7G- 7,6G-7,1G-7,1G | 57,8 | 45,05 |
| 1 | 1 : 1 | 11.01.18 - 08.02.18 | | A0KFKB | DE000A0KFKB3 | 246449 | Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 6,1 G | 6,1G-6,1G-6,3G-6,3G-6,3G- 6,15G-6,15G-6,25G-6,25G- 6,25G-6,15G-6,15G-6,1G- 6,1G-6,1G | 6,75 | 5,95 |
| 1 | | 01.01.00 - 26.02.20 | | A0YAQA | IE00B4BNMY34 | 279362 | Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225 | Put/Call | | | 296 G | 296G-5,7G-7,6G-9,7G- 300,5G-2,3G-2,2G-4,8G- 0,5G-2,2G-0,9G | 367,5 | 284,6 |
| 1 | 1 : 1 | 30.11.98 - 01.01.00 | | 865629 | ES0125220311 | 865629 | Acciona S.A. Acciona S.A., Acciones Port. EO 1 | Put/Call | 5220037 | | 149,2 G | 149,9G-9,8G-51,8G-3,3G- 3,5G-3,7G-3,4G-2,7G-2,7G- 2,2G-2G-2,1G-2,2G | 172,4 | 148,1 |
| 1 | | | | A2P7Z2 | US00437E1029 | 871584 | Accolade Inc. Accolade Inc., Registered Shares DL -,0001 | Put/Call | | | 15,8 G | 15,4G-5,4G-5,4G-5,4G-5,5G- 5,5G-5,6G-5,6G-5,6G-5,6G- 5,8G-6G-6,4G-6,2G | 23,8 | 14,9 |
| 1 | 1 : 5 | | | 860206 | FR0000120404 | 860206 | ACCOR S.A. ACCOR S.A., Actions Port. EO 3 | Put/Call | | | 31,08 G | 31,24G-1,21G-2,37G-2,46G- 2,37G-2,12G-2,22G-2,11G- 2,12G | 32,46 | 28,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A12A7G | GB00BQQFX454 | 235704 | Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05 | Put/Call | | | 1,97 G | 1,978G-1,966G-1,96G-1,966G-1,944G-1,982G-1,946G-1,946G-1,946G-1,98G-1,974G-1,952G-1,952G-1,948G | 2,16 | 1,94 |
| 1 | | | | A0MKWM | US0043971052 | 238472 | Accuray Inc. Accuray Inc., Registered Shares DL -,001 | Put/Call | | | 3,58 G | 3,6G-3,6G-3,6G-3,6G-3,62G-3,64G-3,64G-3,64G-3,62G-3,64G-3,74G-3,74G-3,76G-3,8G-3,78G | 4,26 | 3,46 |
| 1 | | | | 552863 | US0044342055 | 914197 | Acer Inc. Acer Inc., Reg. Shs (GDRs Reg.S)/5 TA 10, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,3 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 4,48 | 4,22 |
| 1 | | | | A0B7GP | ES0132105018 | 871905 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25 | Put/Call | | | 11,09 G | 11,135G-1,125G-1,315G-1,42G-1,34G-1,38G-1,34G-1,33G-1,255G-1,25G | 12,86 | 10,92 |
| 1 | | | | A2QAR3 | US0044685008 | 906900 | Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,4G-6,45G-6,5G-6,45G-6,45G | 7,4 | 6,1 |
| 1 | | | | A3CUPM | US00449L1026 | 877968 | Achilles Therapeutics PLC Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 3,22 G | 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,36G-3,32G-3,36G-3,38G-3,32G-3,46G-3,42G-3,42G | 4,58 | 3,22 |
| 1 | | | | A0MXU1 | US0044981019 | 894334 | ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005 | Put/Call | | | 28,2 G | 28,4G-8,4G-8,4G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9G-9G-9G-8,8G | 31 | 28 |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | 171 G | 171,7G-1,6G-1,6G-1,8G-2,1G-2,8G-2,8G-3,1G-2,9G-2,5G-1,5G-1,3G | 178,6 | 167,3 |
| 1 | | | | A1412H | US00461U1051 | 727708 | Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1 | Put/Call | | | 9,08 G | 9,215G-9,21G-9,26G-9,285G-9,295G-9,275G-9,29G-9,365G-9,195G-9,45G | 12,9 | 8,38 |
| 1 | | 24.02.20 - 31.03.21 | | A0CBA2 | ES0167050915 | 880723 | ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50 | Put/Call | | | 22,51 G | 22,73G-2,71G-2,95G-2,96G-2,99G-2,94G-2,79G-3G | 24,79 | 22,3 |
| 1 | | | | A3ESE3 | DE000A3ESE35 | 842798 | action press AG action press AG, Inhaber-Aktien o.N. | Put/Call | | | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 2,08 | 1,8 |
| 1 | 1 : 2 | | | 940883 | NL0000238145 | 940883 | ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call | | | 4,86 G | 4,85G-4,85G-4,86G-4,83G-4,83G-4,98G-4,99G-5G-4,98G-5G-5,06G-5,06G-4,94G-4,94G-4,94G | 5,9 | 4,69 |
| 1 | | | | A2QN45 | US0053291078 | 772930 | Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25 | Put/Call | | | 6,15 G | 5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,9G-6G-6G-6,15G-6,15G-6,25G | 7,6 | 5,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1XA2F | US00547W2089 | 903551 | Adamis Pharmaceuticals Corp. Adamis Pharmaceuticals Corp., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,5285G-0,528G-0,5295G- 0,529G-0,532G-0,533G- 0,5345G-0,535G-0,534G- 0,5255G-0,5335G-0,5445G- 0,545G-0,545G | 0,63 | 0,49 |
| 1 | | | | A2PLR5 | US00650F1093 | 811107 | Adaptive Biotechnologies Corp. Adaptive Biotechnologies Corp., Registered Shares DL- ,0001 | Put/Call | | | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,7G- 3,7G-3,8G-3,8G-3,8G-3,9G- 4G-4,1G-4,3G-4,2G | 25,2 | 13,5 |
| 1 | 1 : 1 | 20.05.10 - 17.06.10 | | 521450 | DE0005214506 | 521450 | AdCapital AG AdCapital AG, Inhaber-Aktien o.N. | Put/Call | | | 1,74 G | 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,75G- 1,75G-1,75G-1,75G | 1,81 | 1,7 |
| 1 | | | | A2PMK5 | AT000ADDIKO0 | 738185 | Addiko Bank AG Addiko Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 13,55 G | 13,65G-3,4G-3,3G-3,15G- 3,25G-2,8G-3,05G-2,75G- 2,75G-2,75G-2,85G-2,8G | 14,45 | 12,75 |
| 1 | 1 : 1 | 07.04.21 - 15.12.21 | | 922031 | CH0012138605 | 865192 | Adecco Group AG Adecco Group AG, Namens-Aktien SF 0,1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A2PE65 | NO0010844038 | 763491 | Adevinta ASA Adevinta ASA, Navne-Aksjer NK1 | Put/Call | | | 8,7 G | 8,748G-8,74G-8,72G- 8,874G-9,094G-9,11G- 9,088G-9,006G-8,872G- 8,934G | 12,22 | 8,6 |
| 1 | | | | A1EWWW | DE000A1EWWW0 | 500340 | adidas AG adidas AG, Namens-Aktien o.N. | Put/Call | | | 239,85 | 239,85G-9,4G-41,45-4,35G- 4,6-4,5G-5,05G-5,25G- 4,85G-4,35G-5,35G-5,8G- 6,85G-6,45G-5,4G-4,15G- 4G-3,6G-3,55G-4,05G | 263,35 | 236,15 |
| 1 | | | | A0MNCC | US00687A1079 | 500340 | adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 117 G | 117G-7G-20G-0G-0G-0G- 0G-0G-0G-0G-0G-1G-1G- 0G-1G-0G-0G-0G-0G-0G- 1G-0G | 129 | 116 |
| 1 | | | | A2AT0H | IE00BD845X29 | 744716 | Adient PLC Adient PLC, Registered Shares DL -,001 | Put/Call | | | 37,86 G | 38,74G-8,8G-9G-8,98G- 9,06G-9,78G-40,38G-0,38G- 39,98G-9,54G-40,12G | 44,46 | 36,62 |
| 1 | | | | A14U78 | LU1250154413 | 753053 | ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N. | Put/Call | | | 10,55 G | 10,66G-0,49G-0,97G-0,74G- 0,7G-0,83G-0,76G-0,64G- 0,64G-0,67G-0,67G-0,63G- 0,65G-0,74G-0,79G-0,76G- 0,78G-0,78G-0,77G | 12,18 | 10,11 |
| 1 | 1 : 1 | 12.03.20 - 25.03.20 | | 500800 | DE0005008007 | 500800 | ADLER Real Estate AG ADLER Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 7,01 G | 7,02G-7,02G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G- 6,8G-6,91G-7G-6,9G-6,76G- 6,77G-6,76G | 7,88 | 6,34 |
| 1 | | | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | 37 G | 37,4G-7G-7,6G-7,4G-7,4G- 7,4G-7,6G-7,8G-7,8G-7,8G- 7,6G-7,6G-7,6G-7,6G | 39,4 | 36,4 |
| 1 | | 03.05.21 - 10.09.21 | | 871981 | US00724F1012 | 871981 | Adobe Inc. Adobe Inc., Registered Shares o.N. | Put/Call | | | 444,45 G | 446G-5,95G-5,45G-5,45G- 51,45G-7,6G-6,4G-6,6G- 6,4G-5,35G-7,55G | 503,6 | 430,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1JTC2 | FR0011184241 | 723804 | Adocia SAS Adocia SAS, Actions Port. EO -,10 | Put/Call | | | 7,06 G | 7,09G-7,08G-7,07G-7,04G- 7,04G-7,04G-7,04G-7,04G- 7,07G-7,12G-7,18G-7,18G- 7,17G-7,17G-7,17G | 8,3 | 7,03 |
| 1 | | | | A2JBN6 | US00090Q1031 | 809017 | ADT Inc. ADT Inc., Registered Shares DL -,01 | Put/Call | | | 6,3 G | 6,4G-6,45G-6,45G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,55G- 6,5G-6,55G-6,55G-6,55G | 7,8 | 5,9 |
| 1 | 1 : 1 | 12.11.21 - 26.01.22 | | 510300 | DE0005103006 | 510300 | ADVA Optical Networking SE ADVA Optical Networking SE, Inhaber-Aktien o.N. | Put/Call | | | 12,84 G | 12,68G-2,68G-2,68G-2,6G- 2,76G-2,8G-2,86G-2,82G- 2,86G-2,9G-2,94G-2,96G- 3,04G-3,04G-2,9G-2,86G- 2,94G-2,8G-2,7G-2,68G- 2,68G | 14,28 | 11,5 |
| 1 | 1 : 0,1179 | 01.01.00 - 04.06.10 | | 982516 | US00751Y1064 | 982516 | Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001 | Put/Call | | | 200 G | 200G-0G-0G-2G-2G-2G-4G- 4G-4G-2G-0G-0G-0G-0G | 212 | 197 |
| 1 | | | | A2YPJ2 | DE000A2YPJ22 | 843059 | Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,39 | 0,39B | 0,41 | 0,32 |
| 1 | | | | A117FL | US00790R1041 | 769851 | Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01 | Put/Call | | | 94,5 G | 94,5G-4,5G-4,5G-4,5G-5G- 5G-5,5G-5,5G-5,5G-5,5G- 9G-9G-9,5G-9,5G | 120 | 94,5 |
| 1 | | 01.01.00 - 05.06.17 | | A1W1ZU | US00770C1018 | 225381 | Advanced Emissions Solutions Inc. Advanced Emissions Solutio.Inc, Registered Shares DL -,01 | Put/Call | | | 5,19 G | 5,39G-5,41G-5,4G-5,45G- 5,47G-5,47G-5,47G-5,47G- 5,48G-5,43G-5,45G-5,51G- 5,48G | 6,29 | 5,15 |
| 1 | | | | 898006 | US0079731008 | 898006 | Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001 | Put/Call | | | 74,5 G | 74G-4G-4G-4G-4,5G-4G- 4,5G-4G-4,5G-7G-7G-8G- 8G-8G | 82 | 73,5 |
| 1 | | 01.01.00 - 09.11.07 | | 863186 | US0079031078 | 863186 | Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01 | Put/Call | | | 98,74 G | 98,68G-8,78G-8,77G-9,3G- 100,64-1,2G-1,52G-0,22G- 1,1-2,1G-2,04-1,88 | 134,56 | 96,03 |
| 1 | | 01.01.00 - 22.11.19 | | A2ARPX | US00773T1016 | 803183 | Advansix Inc. Advansix Inc., Registered Shares DL -,01 | Put/Call | | | 36 G | 36,2G-6,2G-6,2G-6,4G-6,4G- 6,6G-6,8G-6,6G-6,6G-7,6G- 7,2G-7,6G-7,8G-7,6G | 41,6 | 35,2 |
| 1 | | | | A3CQ6U | CA00791P1071 | 280987 | Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,54 G | 4,62G-4,62G-4,62G-4,64G- 4,66G-4,66G-4,66G-4,68G- 4,7G-4,84G-4,86G-4,84G- 4,84G-4,82G | 5,35 | 4,38 |
| 1 | | | | A2QGPM | US00791N1028 | 860565 | Advantage Solutions Inc. Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 5,8 G | 5,85G-5,85G-5,85G-5,85G- 5,9G-5,9G-5,9G-5,95G-5,9G- 5,9G-6G-5,9G-5,95G-5,95G- 5,9G | 7,15 | 5,7 |
| 1 | 1 : ** | 12.03.14 - 31.03.14 | | 868805 | JP3122400009 | 868805 | Advantest Corp. Advantest Corp., Registered Shares o.N. | Put/Call | | | 73,08 G | 73,02G-3,06G-3,02G-2,98G- 2,96G-3,04G-3,02G-3G-3G- 2,92G-3,88G-3,94G-3,9G- 3,82G | 85,54 | 72,62 |
| 1 | | | | A2JNF4 | NL0012969182 | 807847 | Adyen N.V. Adyen N.V., Aandelen op naam EO-,01 | Put/Call | | | 1.668 G | 1674,8G-69,8G-95,4G- 748,2G-9,6G-51,4G-47,2G- 8,4G | 2.381,5 | 1.640,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 27.02.14 - 13.03.14 | | A0LCUN | BE0003851681 | 237701 | Aedifica S.A. Aedifica S.A., Actions au Port. o.N. | Put/Call | | | 104,2 G | 105,7G-5,4G-5,5G-6,5G- 6,8G-6,1G-6,4G-6,7G-6,6G- 6,5G-6,6G-5,9G-5,2G-5,1G | 117,6 | 103,8 |
| 1 | | | | A1PG97 | DE000A1PG979 | 820250 | AEE Gold AG AEE Gold AG, Inhaber-Aktien o.N. | Put/Call | | | 1,1 -T | 1,1-T | 1,1 | 1,1 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | A0MWBR | GRS495003006 | 249333 | Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -,65 | Put/Call | | | 5,17 G | 5,2G-5,19G-5,21G-5,24G- 5,26G-5,26G-5,16G-5,2G- 5,2G-5,19G-5,19G-5,18G | 5,44 | 4,78 |
| 1 | | | | A0JL2Y | NL0000303709 | 858185 | AEGON N.V. AEGON N.V., Aandelen op naam(demat.)EO-,12 | Put/Call | | | 4,92 G | 4,917G-4,985G-5G-5,046G- 5,04G-5,038G-5,024G- 5,006G-4,996G-4,99G- 4,971G | 5,1 | 4,34 |
| 1 | | 01.03.06 - 01.01.00 | | A114CC | US00770K2024 | 259863 | Aemetis Inc. Aemetis Inc., Registered Shares DL -,01 | Put/Call | | | 7,65 G | 7,85G-7,9G-7,9G-7,9G- 7,95G-7,95G-7,95G-7,95G- 8,05G-8,05G-8,35G-8,55G- 8,55G-8,55G | 11,5 | 7,45 |
| 1 | | | | A12D3A | ES0105046009 | 768729 | Aena SME S.A. Aena SME S.A., Acciones Port. EO 10 | Put/Call | | | 146 G | 145,95G-5,8G-2,4G-3,85G- 4,35G-3,2G-3,2G-3,35G | 148,8 | 137,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863094 | JP3388200002 | 863094 | Aeon Co. Ltd. Aeon Co. Ltd., Registered Shares o.N. | Put/Call | | | 19,2 G | 19G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G | 20,2 | 17,8 |
| 1 | 1 : 1 | | | 662293 | JP3131430005 | 662293 | Aeon Mall Co. Ltd. Aeon Mall Co. Ltd., Registered Shares o.N. | Put/Call | | | 12,33 G | 12,248G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,244G- 2,244G-2,244G-2,244G- 2,244G-2,244G-2,224G- 2,224G-2,224G | 12,46 | 11,9 |
| 1 | | 01.03.06 - 01.01.00 | | A0LFB3 | NL0000687663 | 256511 | AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 54,5 G | 55G-5G-5G-5G-5G-5,5G- 5,5G-5,5G-5,5G-6,5G-6G- 6G-6G | 60 | 52,5 |
| 1 | | | | A1W7RL | US00771V1089 | 716956 | Aerie Pharmaceuticals Inc. Aerie Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 6 G | 6,2G-6,2G-6,2G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,3G-6,4G-6,5G-6,4G- 6,4G | 7,35 | 5,6 |
| 1 | | 01.03.06 - 01.01.00 | | A14RBW | US0078001056 | 851165 | Aerojet Rocketdyne Holdings Inc. Aerojet Rocketdyne Hldgs Inc., Registered Shares DL - ,10 | Put/Call | | | 39,32 G | 32,88G-2,88G-2,88G-2,88G- 2,88G-2,68G-2,5G-2,52G- 2,5G-2,56G-3,44G | 41,22 | 32,5 |
| 1 | | | | A14WKT | IT0001006128 | 727255 | Aeroporto Guglielmo Marconi di Bologna S.p.A. Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N. | Put/Call | | | 9,06 G | 9,06G-9,06G-9,02G-9,02G- 9,02G-9,04G-9G-8,98G- 8,98G-8,98G-9,02G-9,02G- 9,02G-9,02G-9,02G | 9,24 | 8,58 |
| 1 | | 01.03.06 - 01.01.00 | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | 122,45 G | 116,95G-21,7G-1,45G-1,55G | 128,85 | 112,35 |
| 1 | | | | A0MJX7 | US0080731088 | 238323 | AeroVironment Inc. AeroVironment Inc., Registered Shares DL -,0001 | Put/Call | | | 51,3 | 49,7G-9,68G-9,76G-50,15G- 0,25G-0,3G-0,55G-0,35G- 1G-1,25G-0,9G | 56,25 | 48,94 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1439Z | CA0079754028 | 902558 | AEterna Zentaris Inc. AEterna Zentaris Inc., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,31G-0,3095G-0,3105G-0,3175G-0,318G-0,3185G-0,319G-0,318G-0,318G-0,3115G-0,3065G-0,305G-0,308G-0,3115G | 0,36 | 0,26 |
| 1 | | | | A2PTUU | US00808Y3071 | 231265 | Aethlon Medical Inc. Aethlon Medical Inc., Registered Shares New DL -,001 | Put/Call | | | 1,42 G | 1,45G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,48G-1,47G-1,48G-1,45G-1,46G-1,45G-1,48G-1,46G | 1,73 | 1,4 |
| 1 | | | | A0H0RS | NL0000018034 | 913979 | AFC Ajax N.V. AFC Ajax N.V., Aandelen op naam EO -,45 | Put/Call | | | 14,2 G | 14,3G-4,25G-4,1G-4,1G-4,2G-4,25G-4,35G-4,35G-4,35G-4,25G-4,25G-4,3G-4,25G-4,2G | 14,75 | 14,05 |
| 1 | | | | A0MNJ0 | GB00B18S7B29 | 229314 | AFC Energy PLC AFC Energy PLC, Registered Shares LS -,001 | Put/Call | | | 0,38 G | 0,3895G-0,3895G-0,402G-0,4005G-0,419G-0,419G-0,4185G-0,416G-0,422G-0,434-0,422G-0,422G | 0,62 | 0,38 |
| 1 | | | | 910682 | US0082521081 | 910682 | Affiliated Managers Group Inc. Affiliated Managers Group Inc., Registered Shares o.N. | Put/Call | | | 123 G | 123G-3G-3G-3G-4G-4G-4G-4G-6G-5G-7G-6G-6G | 148 | 118 |
| 1 | | | | A12BHU | NL0010872420 | 761454 | Affimed N.V. Affimed N.V., Aandelen an toonder EO -,01 | Put/Call | | | 3,45 G | 3,444G-3,462G-3,478G-3,478G-3,492G-3,492G-3,424G-3,418G-3,424G-3,532G-3,54G-3,648G-3,672G-3,652G | 4,98 | 3,35 |
| 1 | | 01.01.00 - 26.07.17 | | 853081 | US0010551028 | 853081 | AFLAC Inc. AFLAC Inc., Registered Shares DL -,10 | Put/Call | | | 54,28 G | 54,6G-4,58G-4,6G-4,68G-5,02G-5,26G-5,68G-5,38G-5,58G-5,32G-5,24G | 56,2 | 51,2 |
| 1 | | | | A3C29M | FR0014005AC9 | 862324 | Afyren S.A.S. AFYREN SAS, Actions Nom. EO 1,- | Put/Call | | | 8,36 G | 8,43G-8,42G-8,31G-8,32G-8,32G-8,32G-8,32G-8,35G-8,35G-8,34G-8,35G-8,29G-8,27G-8,29G-8,28G | 8,86 | 8,27 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 853783 | JP3112000009 | 853783 | AGC Inc. AGC Inc., Registered Shares o.N. | Put/Call | | | 38,8 G | 39,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 42,6 | 37,8 |
| 1 | | | | 888282 | US0010841023 | 888282 | AGCO Corp. AGCO Corp., Registered Shares DL -,01 | Put/Call | | | 102,4 G | 102G-2G-2G-2,1G-3,2G-3,1G-3,2G-4,9G-4,1G-4,2G | 111,8 | 99,95 |
| 1 | 1 : 1 | 12.08.13 - 05.08.14 | | A1J1DR | BE0974264930 | 982570 | AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N. | Put/Call | | | 42,35 G | 42,5G-3,45G-3,47G-3,44G-3,51G-3,32G-3,22G-3,25G | 50,18 | 41,24 |
| 1 | | | | A1JLKZ | US00847G7051 | 934396 | Agenus Inc. Agenus Inc., Registered Shares DL -,01 | Put/Call | | | 2,29 G | 2,323G-2,332G-2,354G-2,356G-2,373G-2,382G-2,355G-2,347G-2,418G-2,434G-2,415G | 3,04 | 2,18 |
| 1 | 1 : 1 | | | 920872 | BE0003755692 | 920872 | Agfa-Gevaert N.V. Agfa-Gevaert N.V., Actions au Porteur o.N. | Put/Call | | | 3,79 G | 3,77G-3,765G-3,765G-3,775G-3,755G-3,76G-3,755G-3,75G-3,75G-3,73G-3,73G-3,71G-3,735G-3,73G | 3,93 | 3,62 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1135H | US00847L1008 | 769645 | Agile Therapeutics Inc. Agile Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 0,27 G | 0,27G-0,2674G-0,2678G- 0,2678G-0,2678G-0,2612G- 0,2626G-0,2626G | 0,46 | 0,23 |
| 1 | | 01.01.00 - 15.05.15 | | 929138 | US00846U1016 | 929138 | Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 118,25 G | 118,75G-8,7G-8,75G-9,75G- 20,05G-19,5G-20,65G- 19,6G-20,75G-0,65G | 140,65 | 117,05 |
| 1 | | | | A2QD56 | NO0010872468 | 776078 | Agilyx AS Agilyx AS, Navne-Aksjer NK -,01 | Put/Call | | | 3,06 G | 3,175G-3,16G-3,08G-3,07G- 3,15G-3,15G-3,14G-3,15G- 3,16G-3,11G-3,135G-3,15G- 3,155G | 4,13 | 3,01 |
| 1 | | | | A1W2RM | US00847X1046 | 716715 | Agios Pharmaceuticals Inc. Agiopharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 27,4 G | 27,68G-7,66G-7,67G-7,7G- 7,9G-8G-7,74G-8,38G- 8,67G-8,63G | 30,69 | 25,86 |
| 1 | | 23.08.19 - 22.08.20 | | A12FQM | AU000000AGL7 | 228745 | AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,42 G | 4,416G-4,417G-4,416G- 4,416G-4,416G-4,416G- 4,416G-4,416G-4,416G- 4,416G-4,416G-4,416G- 4,416G-4,416G-4,416G | 4,74 | 3,89 |
| 1 | 1 : 1 | | | A2AR58 | US00123Q1040 | 295232 | AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001 | Put/Call | | | 13,07 G | 13,15G-3,13G-3,145G- 3,155G-3,235G-3,315G- 3,295G-3,31G-3,38G- 3,295G-3,355G-3,36G-3,32G | 13,8 | 12,52 |
| 1 | 1 : ** | 01.01.00 - 14.08.14 | | 860325 | CA0084741085 | 860325 | Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N. | Put/Call | | | 43,86 G | 44,47G-4,5G-4,43G-4,5G- 4,41G-4,49G-4,47G-4,72G- 4,38G-4,23G-4,07G | 47,93 | 43,39 |
| 1 | | | | A2P7ZM | US00851L1035 | 871953 | Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y. | Put/Call | | | 9,06 G | 9,06G-9,06G-9,06G-9,08G- 9,12G-9,16G-9,16G-9,26G- 9,16G-9,28G-9,18G-9,1G- 8,94G | 14,25 | 8,94 |
| 1 | | | | A3CSR8 | CA0085052086 | 245709 | Agra Ventures Ltd. Agra Ventures Ltd., Registered Shares o.N. | Put/Call | | | 0,34 G | 0,323G-0,323G-0,323G- 0,323G-0,323G-0,323G- 0,323G-0,323G-0,323G- 0,323G-0,323G | 0,4 | 0,32 |
| 1 | | | | A2NB37 | AT000AGRANA3 | 881862 | AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N. | Put/Call | | | 16,88 G | 17,16G-7,2G-7,1G-7,16G- 7,12G-7,12G-7,1G-7,1G- 7,1G-7G-7,08G-7,08G-7,08G | 17,9 | 16,88 |
| 1 | 1 : 1 | 11.12.21 - 24.12.21 | | 501903 | DE0005019038 | 501900 | AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G | 39 | 37,8 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1C7F3 | HK0000069689 | 721468 | AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N. | Put/Call | | | 9,54 G | 9,68G-9,65G-9,585G- 9,596G-9,618G-9,613G- 9,586G-9,609G | 10,13 | 8,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | 2,3 G | 2,373G-2,373G-2,285G- 2,318G-2,325G-2,331G- 2,325G-2,331G-2,31G- 2,318G-2,318G-2,318G- 2,34G-2,345G-2,338G- 2,318G-2,324G-2,318G- 2,322G-2,322G-2,322G- 2,322G | 2,6 | 2,12 |
| 1 | | | | A2G8XP | DE000A2G8XP9 | 842078 | aifinyo AG aifinyo AG, Inhaber-Aktien o.N. | Put/Call | | | 21,8 G | 22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-1,6G-2G- 2G-2G-1,8G-1,8G-1,8G | 23,6 | 19,8 |
| 1 | | | | A2PREX | US00901B1052 | 906543 | AIM ImmunoTech Inc. AIM ImmunoTech Inc., Registered Shares DL -,001 | Put/Call | | | 0,68 G | 0,708G-0,698G-0,698G- 0,702G-0,704G-0,706G- 0,706G-0,692G | 0,9 | 0,63 |
| 1 | | 22.01.18 - 30.01.18 | | AB1000 | GB00B128C026 | 255384 | Air Berlin PLC Air Berlin PLC, Registered Shares EO -,25 | Put/Call | | | 0,01 G | 0,0142G-0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G | 0,02 | 0,01 |
| 1 | | | | A12EGF | CA0089118776 | 875859 | Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N. | Put/Call | | | 15,1 G | 15,286G-5,28G-5,276G- 5,41G-5,448G-5,46G- 5,436G-5,606G-5,668G- 5,706G | 16,24 | 14,49 |
| 1 | | | | A0M4WT | CNE1000001S0 | 207706 | Air China Ltd. Air China Ltd., Registered Shares H YC 1 | Put/Call | | | 0,66 G | 0,6584G-0,6604G-0,6628G- 0,6646G-0,6656G-0,6666G- 0,6658G-0,667G-0,6676G- 0,6686G-0,6676G-0,6656G- 0,6674G-0,6674G-0,6668G | 0,68 | 0,58 |
| 1 | 1 : 1 | 22.02.99 - 01.01.00 | | 855111 | FR0000031122 | 885682 | Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1 | Put/Call | | | 3,87 G | 3,903G-3,902G-4,025G- 4,06G-4,052G-4,016G- 4,019G | 4,43 | 3,81 |
| 1 | | 01.01.00 - 27.06.01 | | 854912 | US0091581068 | 854912 | Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1 | Put/Call | | | 243,7 G | 247G-6,9G-7,1G-8,8G-9,4G- 9,6G-9,3G-6,6G-7,6G | 271,3 | 243,7 |
| 1 | | | | A0Q2GH | US00922R1059 | 230123 | Air Transport Services Group Inc. Air Transport Svcs Group Inc., Registered Shares DL -,01 | Put/Call | | | 22,6 G | 22,8G-2,8G-2,8G-2,8G-3G- 3G-3G-3G-3G-3,2G-3G- 2,8G-2,8G-2,8G | 25,8 | 21,8 |
| 1 | 1 : 1 | 01.06.15 - 01.01.00 | | 938914 | NL0000235190 | 938914 | Airbus SE Airbus SE, Aandelen op naam EO 1 | Put/Call | | | 109,8 | 109,24G-9,42G-12,8G- 2,84G-3,66G-3,92G-4,16G- 3,46G-3,78-3,8G-3,34G- 4,02G-4,02G-3,2G-3,22G- 3,92G-4,02G | 120,8 | 105,28 |
| 1 | | | | A2PL4Q | US00941Q1040 | 272377 | AirNet Technology Inc. AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1,19 G | 1,24G-1,24G-1,24G-1,24G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,24G- 1,24G-1,24G-1,24G | 1,42 | 1,18 |
| 1 | | | | A2PM3F | GB00BKDRYJ47 | 860468 | Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50 | Put/Call | | | 1,71 G | 1,75G-1,75G-1,72G-1,73G- 1,72G-1,72G-1,82-1,73G- 1,73G-1,73G-1,73G-1,72G- 1,72G-1,72G-1,72G-1,72G | 1,82 | 1,53 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 28.10.16 - 10.11.16 | | A0WMPJ | DE000A0WMPJ6 | 506620 | AIXTRON SE AIXTRON SE, Namens-Aktien o.N. | Put/Call | | | 17,9 G | 18,06G-8,1G-8,215G-8,57G- 8,485G-8,565G-8,52G- 8,605G-8,62G-8,565G- 8,625G-8,505G-8,44G- 8,445G-8,625G-8,63G | 20,4 | 17,4 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853681 | JP3119600009 | 853681 | Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N. | Put/Call | | | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,4G-4,6G-4,6G-4,4G | 27,6 | 24,2 |
| 1 | | 01.01.00 - 11.01.18 | | 928906 | US00971T1016 | 928906 | Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 99,14 G | 99,16G-9,12G-9,58G-9,96G- 100,25G-99,42G | 103,8 | 96,56 |
| 1 | 1 : 1 | 12.05.21 - 26.05.21 | | A2JNWZ | DE000A2JNWZ9 | 755861 | AKASOL AG AKASOL AG, Inhaber-Aktien o.N. | Put/Call | | | 121 G | 121G-1G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-1G- 0,8G-0,8G-0,2G-0,2G-0,8G | 122,8 | 120,2 |
| 1 | 1 : 1 | | | A0B97B | NO0010215684 | 206670 | Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592 | Put/Call | | | 0,55 G | 0,556G-0,555G-0,559G- 0,562G-0,564G-0,566G- 0,573G-0,572G-0,57G- 0,569G-0,581G-0,583G- 0,586G-0,585G | 0,62 | 0,51 |
| 1 | | | | A1XF0S | US00972D1054 | 769286 | Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | 1,73 G | 1,76G-1,76G-1,76G-1,76G- 1,77G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,8G-1,8G- 1,84G-1,86G-1,85G | 2,14 | 1,65 |
| 1 | | | | A0B8L8 | NO0010234552 | 226411 | Aker ASA Aker ASA, Navne-Aksjer A NK 28 | Put/Call | | | 72,5 G | 73,25G-3,2G-4,7G-6,6G- 7,2G-7,7G-6,75G-6,95G- 8,3G-8,2G | 87,1 | 70,55 |
| 1 | | | | A2QBSN | NO0010890304 | 812824 | Aker Carbon Capture ASA Aker Carbon Capture ASA, Navne-Aksjer NK 1 | Put/Call | | | 1,73 G | 1,717G-1,754G-1,7815G- 1,8045G-1,8115G-1,805G- 1,825G-1,826G-1,824G | 3,01 | 1,65 |
| 1 | | | | A2QNH0 | NO0010921232 | 870910 | Aker Horizons ASA Aker Horizons ASA, Navne-Aksjer NOK 1 | Put/Call | | | 1,9 G | 1,91G-1,908G-1,932G- 1,942G-1,98G-1,982G- 1,982G-1,996G-1,984G- 1,974G-1,984G-1,992G | 3,41 | 1,88 |
| 1 | | | | A2QBSP | NO0010890312 | 812825 | Aker Offshore Wind AS Aker Offshore Wind AS, Navne-Aksjer NK 1 | Put/Call | | | 0,28 G | 0,2854G-0,2851G-0,2993G- 0,3012G-0,2982G-0,2996G- 0,3013G | 0,54 | 0,28 |
| 1 | | | | A12A18 | NO0010716582 | 743794 | Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08 | Put/Call | | | 2,11 G | 2,329G-2,338G-2,386G- 2,4G-2,406G-2,413G-2,425G | 2,58 | 2,09 |
| 1 | | | | A2P200 | KYG0146B1032 | 871687 | Akeso Inc. Akeso Inc., Registered Shares o.N. | Put/Call | | | 2,66 G | 2,64G-2,58G-2,52G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,52G-2,54G-2,54G- 2,54G | 3,4 | 2,52 |
| 1 | 1 : 2 | | | A0D94W | FR0004180537 | 745837 | AKKA Technologies SE AKKA Technologies SE, Actions au Porteur EO 1,53 | Put/Call | | | 48,52 G | 48,84G-8,76G-8,46G-8,46G- 8,48G-8,48G-8,48G-8,48G- 8,48G-8,48G-8,38G | 48,86 | 47,22 |
| 1 | | | | A2DTX6 | US00973N1028 | 806097 | Akoustis Technologies Inc. Akoustis Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 4,46 G | 4,44G-4,44G-4,44G-4,46G- 4,48G-4,52G-4,52G-4,54G- 4,52G-4,54G-4,74G-4,62G- 4,68G-4,76G-4,74G | 6,1 | 4,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2PB32 | NL0013267909 | 860026 | Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5 | Put/Call | | | 90,76 G | 91,06G-1G-1,22G-1,84G- 2,34G-2,78G-2,88G-3,16G- 3,16G-2,98G-2,8G | 99,86 | 89,64 |
| 1 | | | | A14WBB | CA0115321089 | 744163 | Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N. | Put/Call | | | 6,27 G | 6,275G-6,285G-6,32G- 6,32G-6,36G-6,325G- 6,355G-6,385G-6,36G- 6,36G-6,305G-6,295G- 6,265G | 6,79 | 5,79 |
| 1 | | | | A14VCL | US0116421050 | 727191 | Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N. | Put/Call | | | 64,38 G | 64,18G-4,26G-4,24G-4,4G- 5,22G-5,5G-5,34G-5,88G- 5,9G-6,06G-6,38G | 74,22 | 62,22 |
| 1 | | 01.01.00 - 27.07.99 | | 869843 | US0116591092 | 869843 | Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1 | Put/Call | | | 45,63 G | 45,83G-5,81G-5,87G-6,43G- 7,13G-6,96G-7,28G-7,54G- 7,53G | 49,72 | 43,58 |
| 1 | | 01.01.00 - 07.12.00 | | 890167 | US0126531013 | 890167 | Albemarle Corp. Albemarle Corp., Registered Shares DL -,01 | Put/Call | | | 181,3 G | 182,1G-2,3G-3,5G-4,4G- 5,8G-6,4G-6,8G-7,5G-7,65G | 216,5 | 177,05 |
| 1 | | | | A2DF99 | US01345P1066 | 270178 | Albireo Pharma Inc. Albireo Pharma Inc., Registered Shares DL -,01 | Put/Call | | | 22,04 G | 22,96G-3G-3,16G-3,22G- 3,24G-3,2G-3,24G-3,8G- 3,94G-4,2G | 24,2 | 20,22 |
| 1 | 1 : 1 | 16.12.99 - 24.03.00 | | 656940 | DE0006569403 | 656940 | Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N. | Put/Call | | | 2,84 G | 2,84G-2,84G-2,86G-2,86G- 2,86G-2,86G-2,88G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,88G- 2,88G-2,88G | 3,04 | 2,84 |
| 1 | | | | A2ASZ7 | US0138721065 | 477876 | Alcoa Corp. Alcoa Corp., Registered Shares o.N. | Put/Call | | | 53,26 G | 53,96G-3,9G-3,94G-4,46G- 4,98G-5,2G-5,12G-4,34G- 5,56G-5,76G | 56,16 | 48,05 |
| 1 | | | | A2PDXE | CH0432492467 | 756267 | Alcon AG Alcon AG, Namens-Aktien SF -,04 | Put/Call | | | | (ausg) | | |
| 1 | | | | A111X8 | US01438T1060 | 769429 | Aldeyra Therapeutics Inc. Aldeyra Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 3,08 G | 3,06G-3,06G-3,06G-3,08G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,08G-3,2G-3,2G | 3,76 | 2,72 |
| 1 | | | | A2JHC5 | CA01444Q1046 | 265930 | Aleafia Health Inc. Aleafia Health Inc., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0736G-0,0714G-0,0714G- 0,0715G-0,0716G-0,0716G- 0,0716G-0,0716G-0,0716G- 0,0735G-0,0735G-0,0735G- 0,0735G | 0,1 | 0,07 |
| 1 | | | | A2PCBM | US0144421072 | 763387 | Alector Inc. Alector Inc., Registered Shares o.N. | Put/Call | | | 13 G | 13,2G-3,3G-3,3G-3,3G-3,3G- 3,1G-3,2G-3,2G-3,2G-3,3G- 3,9G-3,4G-3,7G-3,8G-3,7G | 18,2 | 12,7 |
| 1 | | | | A0JKUP | CA01535P1062 | 255375 | Alexco Resource Corp. Alexco Resource Corp., Registered Shares o.N. | Put/Call | | | 1,43 G | 1,44G-1,451G-1,467G- 1,465G-1,456G-1,421G- 1,404G-1,412G-1,404G | 1,61 | 1,34 |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | 28,98 G | 29,37G-9,34G-9,67G-9,99G- 9,98G-9,85G-9,83G-9,87G- 9,86G-9,81G | 37,58 | 28,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JGMQ | NL0012817175 | 802488 | Alfen N.V. Alfen N.V., Registered Shares EO -,10 | Put/Call | | | 61,8 G | 62,2G-2,1G-2,95G-3,25G- 3,75G-3,65G-3,25G-3,05G- 3,4G-3,05G-3,15G-3,2G- 3,1G | 87,5 | 60,5 |
| 1 | 1 : 0,43614 | 01.01.00 - 26.02.10 | | A0YDAV | CA0158571053 | 281726 | Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N. | Put/Call | | | 12,06 G | 12,03G-2,03G-2,03G- 2,045G-2,065G-2,075G- 2,075G-2,075G-2,185G- 2,175G-2,245G-2,225G- 2,215G | 12,67 | 11,88 |
| 1 | | | | A2PVFU | KYG017191142 | 769863 | Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N. | Put/Call | | | 13,13 G | 13,126G-3,126G-3,19G- 3,286G-3,536G-3,536G- 3,536G-3,536G-3,536G- 2,916G-2,836G-2,836G- 2,784G | 15,01 | 12,78 |
| 1 | | | | A12EAP | BMG0171K1018 | 930193 | Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD - ,01 | Put/Call | | | 0,71 G | 0,679G-0,6706G-0,6704G- 0,6694G-0,6698G-0,6708G- 0,6706G-0,6898G-0,6898G- 0,6898G-0,6898G-0,6898G- 0,6898G | 0,82 | 0,65 |
| 1 | | | | 590375 | US0162551016 | 590375 | Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001 | Put/Call | | | 411,3 G | 413,7G-3,1G-4,1G-9,5G- 21,4G-2,2G-1,5G-2,7G- 19,9G | 580,2 | 386,9 |
| 1 | | | | A0H0J1 | DK0060027142 | 227920 | ALK-Abelló AS ALK-Abelló AS, Navne-Aktier B DK 10 | Put/Call | | | 353,6 G | 355,2G-60,4G-3,2G-5,2G- 3,6G-4G-5,2G-59,6G-9,8G- 9,6G-74,2 | 463,2 | 353 |
| 1 | | 01.01.00 - 05.06.07 | | 863617 | AU000000ALK9 | 863617 | Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,5 G | 0,5055G-0,5055G-0,506G- 0,5065G-0,5065G-0,506G- 0,5065G-0,507G-0,508G- 0,5075G-0,508G-0,5075G- 0,5075G-0,5075G-0,507G- 0,5065G-0,5065G-0,506G- 0,5065G-0,507G-0,507G- 0,5065G-0,507G | 0,57 | 0,5 |
| 1 | 1 : 1 | 08.11.19 - 06.12.19 | | 511000 | DE0005110001 | 509510 | All for One Group SE All for One Group SE, Namens-Aktien o.N. | Put/Call | | | 66,4 G | 66,4G-6,4G-6,6G-7G-6,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G | 72,4 | 63,6 |
| 1 | 1 : 1 | 06.05.20 - 20.05.20 | | A0DPRE | DE000A0DPRE6 | 232908 | Allane SE Allane SE, Inhaber-Aktien o.N. | Put/Call | | | 16,18 G | 16,18G-6,18G-6,2G-6,2G- 6,2G-6,2G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G- 6,18G-6,18G-6,18G | 16,24 | 15,38 |
| 1 | | | | 931083 | US01741R1023 | 902459 | Allegheny Technologies Inc. Allegheny Technologies Inc., Registered Shares DL-,01 | Put/Call | | | 16,6 G | 16,7G-6,8G-6,8G-6,8G-6,9G- 6,9G-6,8G-6,9G-6,9G-7,3G- 6,8G-6,7G-6,9G-7G | 18,6 | 13,7 |
| 1 | | | | A1W869 | IE00BFRT3W74 | 743512 | Allegion PLC Allegion PLC, Registered Shares DL 1 | Put/Call | | | 105 G | 105G-5G-6G-6G-6G-6G-7G- 7G-6G-7G-8G-8G-8G-8G-8G | 116 | 104 |
| 1 | | | | A3CNAB | GB00BNTJ3546 | 757997 | Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025 | Put/Call | | | 12,11 G | 12,13G-2,33G-2,4G-2,905G- 3,005G-3,035G-3,045G- 2,94G-2,875G-2,48G- 2,285G-2,285G-2,285G | 17,6 | 11,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2GS63 | DE000A2GS633 | 508630 | Allgeier SE Allgeier SE, Namens-Aktien o.N. | Put/Call | | | 41,4 G | 41,8G-1,8G-2,3G-2,8G-3,5G-3,6G-3,55G-3,5G-3,7G-4,1G-4,35G-4,65G-4,3G | 58,9 | 41,25 |
| 1 | | 01.01.00 - 15.08.19 | | 934251 | US0185811082 | 934251 | Alliance Data Systems Corp. Alliance Data Systems Corp., Registered Shares DL -,01 | Put/Call | | | 58,6 G | 58,66G-8,66G-8,66G-8,76G-9,18G-8,68G-9,58G-9,92G-9,72G | 65,2 | 54,94 |
| 1 | | | | A2DHZS | US0192222075 | 883319 | Allied Healthcare Products Inc. Allied Healthcare Products Inc, Registered Shares DL -,01 | Put/Call | | | 3,04 G | 3G-3G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,12G-3,12G-3,12G-3,18G-3,16G | 5,2 | 2,92 |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 251085 | CA0194561027 | 200820 | Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N. | Put/Call | | | 30,4 G | 30,35G-0,35G-0,41G-0,445G-0,48G-0,49G-0,49G-0,45G-1,23G-0,87G | 31,7 | 29,13 |
| 1 | | | | A1W2MF | US02005N1000 | 460062 | Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10 | Put/Call | | | 42,4 G | 42,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G-3G-3G-3,2G-3G-3,2G-3,2G-3G | 46,4 | 39,4 |
| 1 | | | | A14X2Z | CA0202833053 | 541551 | Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,2395G-0,239G-0,24G-0,2425G-0,2425G-0,243G-0,243G-0,2435G-0,2425G-0,249G-0,249G-0,249G-0,247G-0,247G | 0,27 | 0,23 |
| 1 | | | | A0MU8Y | ES0157097017 | 258007 | Almirall S.A. Almirall S.A., Acciones Port. EO -,12 | Put/Call | | | 10,89 G | 10,94G-0,93G-0,98G-1,04G-0,93G-1,05G-1,01G-0,97G-1,02G-1,06G-1,07G-1,06G-0,99G-1G-0,98G | 11,26 | 10,55 |
| 1 | | | | A1JSSD | CA0203981034 | 719414 | Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N. | Put/Call | | | 0,6 G | 0,598G-0,6G-0,606G-0,606G-0,61G-0,61G-0,61G-0,618G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G | 0,67 | 0,57 |
| 1 | | | | A0CBCK | US02043Q1076 | 231566 | Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001 | Put/Call | | | 117,2 G | 115,05G-4,95G-5,05G-5,15G-6G-6,3G-6,4G-6,2G-7,25G-20,65G-19,9G | 154,15 | 114 |
| 1 | | | | A3CUW1 | CA02075X1033 | 713981 | Alpha Lithium Corp. Alpha Lithium Corp., Registered Shares New o.N. | Put/Call | | | 0,64 G | 0,622G-0,602G-0,63G-0,63G-0,652G-0,67G-0,67G-0,668G-0,67G-0,67G | 0,89 | 0,6 |
| 1 | | | | 907487 | US0207721095 | 907487 | Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N. | Put/Call | | | 4,1 G | 3,99G-3,99G-3,985G-3,995G-4,02G-4,02G-4,03G-4,03G-4,03G-4,035G-4,1G-4,045G-4,09G-4,07G | 5,43 | 3,94 |
| 1 | | | | A2AA50 | GRS015003007 | 876116 | Alpha Services and Holdings S.A. Alpha Services and Holdings SA, Namens-Aktien EO -,30 | Put/Call | | | 1,19 G | 1,202G-1,221G-1,221G-1,2555G-1,24G-1,2675G-1,2715G-1,2715G-1,2715G-1,248G-1,2545G | 1,28 | 1,02 |
| 1 | | | | A14Y6H | US02079K1079 | 744225 | Alphabet Inc. Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001 | Put/Call | | | 2.241 G | 2244,5G-65G-301,5G-293,5G-303,5G-36G | 2.579,5 | 2.217,5 |
| 1 | | | | A2DU89 | US02083G1004 | 762185 | Alpine Immune Sciences Inc. Alpine Immune Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 8,25 G | 7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,4G-7,5G-7,6G-7,5G | 12,2 | 7,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856461 | JP3126400005 | 856461 | Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,25 G | 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G | 8,9 | 7,95 |
| 1 | | 05.12.17 - 04.12.20 | | A1J2YC | AU000000ALQ6 | 570805 | ALS Ltd. ALS Ltd., Registered Shares o.N. | Put/Call | | | 7,25 G | 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,3G- 7,3G-7,3G-7,25G-7,25G- 7,3G-7,25G-7,25G | 8,5 | 7,25 |
| 1 | | | | A0JJW1 | CH0024590272 | 871739 | ALSO Holding AG ALSO Holding AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 2 | 23.12.15 - 20.01.16 | | A0F7BK | FR0010220475 | 914815 | Alstom S.A. Alstom S.A., Actions Port. EO 7 | Put/Call | | | 31,18 G | 31,28G-1,45G-1,9G-2,72G- 2,8G-2,61G-2,81G-2,56G- 2,3G-2,27G | 34,67 | 30,3 |
| 1 | 1 : 1 | 21.01.22 - 03.02.22 | | A0LD2U | DE000A0LD2U1 | 247215 | alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 19,36 G | 19,39G-9,39G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,42G- 9,45G-9,45G-9,43G | 19,53 | 19,31 |
| 1 | | 03.04.17 - 30.06.17 | | A1C08S | CA0213611001 | 282434 | AltaGas Ltd. AltaGas Ltd., Registered Shares o.N. | Put/Call | | | 17,75 G | 17,82G-7,825G-7,815G- 7,945G-7,955G-7,95G- 8,05G-8,275G-8,24G-8,225G | 19,16 | 17,35 |
| 1 | | | | A2DYPC | US0213691035 | 806519 | Altair Engineering Inc. Altair Engineering Inc., Registered Shares o.N. | Put/Call | | | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G-1G-1,5G- 1,5G-2G-2,5G-2,5G | 68 | 50,5 |
| 1 | | | | A2DQE7 | CA02139L1031 | 938898 | Altamira Gold Corp. Altamira Gold Corp., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,126G-0,126G-0,127G- 0,126G-0,126G-0,126G- 0,126G-0,126G-0,126G- 0,131G-0,131G-0,131G- 0,131G-0,131G | 0,15 | 0,12 |
| 1 | | | | A2LQUJ | DE000A2LQUJ6 | 214558 | Altech Advanced Materials AG Altech Advanced Materials AG, Namens-Aktien o.N. | Put/Call | | | 1 G | 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G | 1,2 | 0,95 |
| 1 | 1 : 5 | | | 918312 | FR0000071946 | 918312 | Alten S.A. Alten S.A., Actions au Porteur EO 1,05 | Put/Call | | | 139 G | 139,5G-9,4G-41,7G-2G- 3,3G-3,8G-3G-3,7G-3,1G- 2,5G-1,6G-3G-2,8G | 163 | 138,3 |
| 1 | | | | A2PHDZ | AU0000043945 | 937103 | Alteryx Therapeutics Ltd. Alteryx Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G | 0,01 | 0,01 |
| 1 | | | | A2DME9 | US02156B1035 | 803729 | Alteryx Inc. Alteryx Inc., Registered Shs Cl.A DL -,0001 | Put/Call | | | 45,89 G | 44,97G-4,91G-4,9G-5,01G- 5,8G-5,78G-5,87G-6,46G- 6,52G | 55,2 | 44,77 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 21.12.20 | | A2DTR8 | US02156K1034 | 806049 | Altice USA Inc. Altice USA Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 12,3 G | 12,5G-2,5G-2,5G-2,5G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,2G-2,3G-2,3G-2,2G | 15 | 11,9 |
| 1 | 1 : 1 | 01.01.00 - 30.03.12 | | 924627 | AU000000ALU8 | 924627 | Altium Ltd. Altium Ltd., Registered Shares o.N. | Put/Call | | | 23,12 G | 23,025G-3,14G-3,155G- 3,155G-3,185G-3,185G- 3,23G-3,245G-3,23G-3,23G- 3,2G-3,165G-3,21G-3,195G- 3,195G | 28,35 | 23,03 |
| 1 | | | | 172912 | CA0209361009 | 210636 | Altius Minerals Corp. Altius Minerals Corp., Registered Shares o.N. | Put/Call | | | 11,66 G | 11,78G-1,76G-1,76G-1,78G- 1,8G-1,8G-1,8G-1,8G-1,8G- 2,02G-2,02G-2,04G-2,24G- 2,08G | 13,22 | 11,42 |
| 1 | | | | A2QQFT | CA02156G1028 | 877558 | Altius Renewable Royalties Corp. Altius Renewable Royalties, Registered Shares o.N. | Put/Call | | | 6,25 G | 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,4G- 6,55G-6,5G-6,55G-6,5G | 7,55 | 6,25 |
| 1 | | | | A2QMJY | US0215131063 | 925051 | Alto Ingredients Inc. Alto Ingredients Inc., Registered Shares DL -,015 | Put/Call | | | 4,44 G | 4,7G | 4,82 | 4,1 |
| 1 | | | | A0LGD8 | US02208R1068 | 238191 | Altra Industrial Motion Corp. Altra Industrial Motion Corp., Registered Shares DL - ,001 | Put/Call | | | 42 G | 42G-2G-2G-2G-2,4G-2,4G- 2,4G-2,6G-2,6G-3,2G-2,6G- 2,8G-2,8G-2,6G | 47,2 | 40,2 |
| 1 | 1 : 1 | 02.04.07 - 20.04.07 | | 164281 | AU000000AWC3 | 865213 | Alumina Ltd. Alumina Ltd., Registered Shares o.N. | Put/Call | | | 1,18 G | 1,1895G-1,182G-1,1805G- 1,1815G-1,183G-1,183G- 1,186G-1,186G-1,1855G- 1,1915G-1,19G-1,2015G- 1,2045G-1,207G-1,207G | 1,31 | 1,14 |
| 1 | | | | 164287 | US0222051080 | 865213 | Alumina Ltd., Reg. Shares (Sp. ADRs)/4 o.N., ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 4,44 G | 4,5G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,54G- 4,54G-4,54G-4,5G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,5G | 5 | 4,38 |
| 1 | | | | A2YNT3 | DE000A2YNT30 | 727170 | AlzChem Group AG AlzChem Group AG, Inhaber-Aktien o.N. | Put/Call | | | 22,2 G | 22,2G-2,2G-2,3G-2,3G-2,4G- 2,4G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,2G-2,2G-2,2G-2,2G | 23,6 | 22 |
| 1 | 1 : 1 | | | 509310 | DE0005093108 | 509310 | AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N. | Put/Call | | | 156,6 G | 157,6G-7,4G-7,4G-9,6G- 9,4G-60,2G-0,4G-0,4G-0G- 0G-0,2G-59,8G-9,8G-60,6G- 0,4G-0G-0G-59,8G-8,8G- 7,6G-7,8G-7,8G-7,6G | 183,8 | 148,8 |
| 1 | | 19.06.20 - 26.06.20 | | A1CXN0 | ES0109067019 | 720660 | Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01 | Put/Call | | | 59,44 G | 59,7G-60,76G-1,4G-1,88G- 1,4G-1,2G-1,1G | 64,6 | 59,14 |
| 1 | 1 : 1 | 24.04.13 - 10.07.13 | | A1JFYU | AT00000AMAG3 | 722423 | AMAG Austria Metall AG AMAG Austria Metall AG, Inhaber-Aktien o.N. | Put/Call | | | 40,4 G | 40,4G-0,4G-0G-0G-0G-0G- 0G-0G-0,2G-0,2G-0,6G- 0,6G-0,6G | 42 | 39,8 |
| 1 | | | | A0NBNG | US0231112063 | 887525 | Amarin Corp. PLC Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,77 G | 2,79G-2,79G-2,79G-2,79G- 2,81G-2,81G-2,87G-2,87G- 2,87G-2,85G | 3,2 | 2,48 |
| 1 | | | | A1J58B | KYG037AX1015 | 718417 | Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045 | Put/Call | | | 118,85 G | 116,75G-7,55G-6G-8,75G- 9,2G-21,85G-1,35G-0,9G- 3,85G-4,95G-3,7G | 191,3 | 114,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1W749 | US02319V1035 | 743485 | AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,4 G | 2,42G-2,42G-2,42G-2,42G- 2,44G-2,44G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,44G-2,42G-2,42G | 2,46 | 2,22 |
| 1 | | | | A1W90H | US00165C1045 | 769563 | AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01 | Put/Call | | | 14,24 G | 14,2G-4,2G-4,2G-4,2G- 4,16G-4,57-4,59-4,465G- 4,365G-4,51G-4,15G-5,085- 5,515G-5,73G | 24,57 | 14,03 |
| 1 | | 01.01.00 - 14.10.20 | | A1JBRG | US00164V1035 | 282775 | AMC Networks Inc. AMC Networks Inc., Registered Shares A DL -,01 | Put/Call | | | 33,2 G | 34G-3,8G-3,8G-4G-4,2G- 4,4G-4,6G-4,6G-4,6G-4,6G- 4,4G-4,8G-4,4G-4,6G | 37,2 | 30 |
| 1 | | | | 915119 | GB0022569080 | 915119 | Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01 | Put/Call | | | 65,54 G | 65,58G-5,54G-5,78G-6,02G- 6,04G-6,12G-6,28G-6,32G- 6,24G-6,32G-6,58G-6,48G- 6,72G-6,76G-6,86G | 67,68 | 64,4 |
| 1 | | 01.01.00 - 05.06.01 | | 911535 | US0236081024 | 911535 | Ameren Corp. Ameren Corp., Registered Shares DL -,01 | Put/Call | | | 75 G | 75G-5G-5G-5G-5,5G-5,5G- 5,5G-6G-5,5G-5,5G-5,5G- 5G-5G-4,5G | 77,5 | 74,5 |
| 1 | | 01.01.00 - 20.09.02 | | 603115 | US02364W1053 | 603115 | América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | 16,7 G | 16,7G-6,7G-6,7G-6,7G-6,7G- 6,8G-6,8G-6,8G-6,8G-6,7G- 6,7G-6,7G-6,6G-6,6G | 18,6 | 16,5 |
| 1 | | | | A2PUXC | CA02377G1054 | 852234 | American Aires Inc. American Aires Inc., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0572G-0,0586G-0,0586G- 0,0588G-0,0588G-0,0588G- 0,0588G-0,0588G-0,0588G- 0,0614G | 0,07 | 0,03 |
| 1 | | | | A1W97M | US02376R1023 | 850211 | American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01 | Put/Call | | | 14,24 G | 14,476G-4,474G-4,56G- 4,792G-4,862G-4,93G- 4,814G-4,898G-4,902G | 17,08 | 13,77 |
| 1 | 1 : 1 | 29.03.99 - 01.01.00 | | 897113 | US02553E1064 | 897113 | American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N. | Put/Call | | | 20,2 G | 20,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1,2G-0,6G-0,8G- 0,6G-0,6G | 22,6 | 18,3 |
| 1 | | 01.01.00 - 08.05.15 | | 850222 | US0255371017 | 850222 | American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50 | Put/Call | | | 78,4 G | 78,52G-8,43G-8,5G-8,63G- 9,06G-9,25G-9,23G-8,87G- 8,72G | 80,33 | 77,59 |
| 1 | | | | A0YJSR | CA02735A1057 | 258022 | American Manganese Inc. American Manganese Inc., Registered Shares o.N. | Put/Call | | | 0,49 G | 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,514G-0,518G-0,516G- 0,522G | 0,64 | 0,35 |
| 1 | | | | 881720 | US0298991011 | 881720 | American States Water Co. American States Water Co., Registered Shares DL 2,50 | Put/Call | | | 80,2 G | 80,3G-0,2G-0,25G-0,35G- 0,95G-1,15G-1,2G-1,4G- 1,55G-1,15G-0,75G-0,8G | 91 | 78,9 |
| 1 | | | | A14QX0 | US0301112076 | 889844 | American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01 | Put/Call | | | 7 G | 7,1G-7,1G-7,1G-7,1G-7,15G- 7,15G-7,2G-7,2G-7,2G-7,3G- 7,15G-7,15G-7,25G-7,2G | 9,8 | 6,5 |
| 1 | 1 : 1 | 01.01.00 - 16.08.12 | | A1JRLA | US03027X1000 | 713468 | American Tower Corp. American Tower Corp., Registered Shares DL -,01 | Put/Call | | | 219,9 G | 220,5G-0,4G-0,6G-0,8G- 2,4G-3,7G-3,9G-0,5G-19,2G | 256,7 | 212,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0NJ38 | US0304201033 | 854682 | American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL -,01 | Put/Call | | | 137,95 G | 138G-8,35G-8,35G-40,45G-0,6G-0,45G-39,8G-9,45G | 166,2 | 137,95 |
| 1 | | | | A2PRX2 | CA03062D1006 | 215630 | Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N. | Put/Call | | | 0,69 G | 0,6935-0,698G-0,7125G-0,7135G-0,71G-0,7065G-0,7005G-0,707G-0,7025G-0,703G-0,7055G-0,7055G | 0,76 | 0,66 |
| 1 | | 01.01.00 - 12.11.21 | | 548236 | CA03074G1090 | 215760 | Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N. | Put/Call | | | 1,11 G | 1,13G-1,125G-1,125G-1,135G-1,135G-1,14G-1,14G-1,14G-1,14G-1,12G-1,115G-1,11G-1,11G-1,11G | 1,2 | 0,97 |
| 1 | | 01.01.00 - 29.04.11 | | A0F55S | US03076C1062 | 209742 | Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01 | Put/Call | | | 258 G | 260G-0G-0G-0G-2G-2G-2G-2G-2G-2G-6G-4G-6G-6G-4G | 284 | 248 |
| 1 | | 01.01.00 - 20.01.17 | | 766149 | US03073E1055 | 707136 | AmerisourceBergen Corp. AmerisourceBergen Corp., Registered Shares DL -,01 | Put/Call | | | 113 G | 113G-3G-4G-4G-5G-5G-5G-5G-5G-4G-3G-4G-4G-3G | 118 | 112 |
| 1 | | 01.01.00 - 01.05.19 | | 908668 | US0311001004 | 908668 | AMETEK Inc. AMETEK Inc., Registered Shares DL -,01 | Put/Call | | | 116,55 G | 117,85G-7,75G-7,8G-7,95G-8,8G-9,2G-9G-20,55G-19,6G-9,4G | 129,3 | 115,55 |
| 1 | | | | A0MWED | NL0000888691 | 270397 | AMG Advanced Metallurgical Group N.V. AMG Advanced Metallurgic.Gr.NV, Registered Shares EO -,02 | Put/Call | | | 30,84 G | 31,04G-1G-1,82G-2,22G-2,06G-1,9G-1,84G-1,26G-1,5G | 34,82 | 27,78 |
| 1 | | | | A0MSMZ | US03152W1099 | 270292 | Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N. | Put/Call | | | 8,3 G | 8,3G-8,35G-8,35G-8,4G-8,35G-8,35G-8,4G-8,35G-8,4G-8,45G-8,5G-8,65G-8,6G-8,55G | 10,9 | 7,8 |
| 1 | | 01.01.00 - 07.06.02 | | 911648 | US0316521006 | 911648 | Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001 | Put/Call | | | 18,9 G | 18,6G-8,5G-8,6G-8,5G-8,7G-8,8G-9G-9G-9,2G-9,2G-9,3G-9,2G-9,4G-9,4G | 23 | 18 |
| 1 | | | | A2JLMD | US03168L1052 | 771078 | Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01 | Put/Call | | | 3,86 G | 3,9G-3,9G-3,9G-3,9G-3,94G-3,94G-3,94G-3,94G-3,96G-3,96G-3,96G-3,94G-3,94G-3,92G-3,88G | 4,38 | 3,76 |
| 1 | | | | A2PTZ0 | CA00175D1006 | 811657 | AMPD Ventures Inc. AMPD Ventures Inc, Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1595G-0,1595G-0,16G-0,16G-0,16G-0,16G-0,168G-0,1735G-0,1805G-0,1775G-0,1855G | 0,3 | 0,16 |
| 1 | | | | A1JGFU | US03209T1097 | 711929 | Ampio Pharmaceuticals Inc. Ampio Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,41 G | 0,414G-0,412G-0,414G-0,412G-0,416G-0,402G-0,402G-0,402G-0,402G-0,408G-0,424G-0,424G-0,428G-0,428G-0,42G | 0,54 | 0,38 |
| 1 | | | | A0JMXX | IT0004056880 | 677457 | Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | 35,88 G | 36,11G-6,07G-5,97G-6,1G-6,11G-6,39G-6,54G-6,8G-6,7G-6,49G-6,27G | 47,24 | 35,73 |
| 1 | | 07.12.20 - 22.01.21 | | A2P41Y | AU0000088338 | 881306 | Ampol Ltd. Ampol Ltd., Registered Shares o.N. | Put/Call | | | 18 G | 17,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 19,4 | 17,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 08.04.20 - 04.12.21 | | A118Z8 | AT0000A18XM4 | 886906 | ams-OSRAM AG ams-OSRAM AG, Inhaber-Aktien o.N. | Put/Call | | 2500000 | 13,98 G | 14,07G-4,055G-4,195G- 4,415G-4,485G-4,575G- 4,625G-4,545G-4,61G- 4,535G-4,635G | 17,05 | 13,6 |
| 1 | 1 : 1 | 06.07.01 - 01.01.00 | | 852176 | NL0000313286 | 852176 | Amsterdam Commodities N.V. Amsterdam Commodities N.V., Aandelen op naam EO 0,45 | Put/Call | | | 25,8 G | 25,9G-5,9G-5,9G-5,95G- 5,95G-6,1G-6,1G-6,3G-6,2G- 6,15G-6G-6,1G-6,05G | 26,95 | 24,55 |
| 1 | 2 : 1 | 16.03.99 - 01.01.00 | | 914333 | US0323325045 | 914333 | Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01 | Put/Call | | | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,55G-7,75G-7,65G-7,6G- 7,6G-7,6G | 8,6 | 7,05 |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 64,98 G | 64,835G-5,03G-5,11G- 5,175G-5,115G-5,06G- 5,145G-4,895G-4,665G- 4,285G-4,225G | 65,22 | 62,65 |
| 1 | | | | A143DP | FR0004125920 | 700254 | Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | 67,95 G | 68,35G-8,25G-8,4G-8,3G- 8,85G-8,5G-8,6G-8,45G- 8,15G-7,85G-8G | 74,25 | 66,4 |
| 1 | | | | A2DS41 | US03236M2008 | 741319 | Amyris Biotechnologies Inc. Amyris Biotechnologies Inc., Registered Shares DL - ,0001 | Put/Call | | | 3,74 G | 3,722G-3,719G-3,725G- 3,776G-3,933G-3,895G- 3,895G-3,895G-3,895G- 3,999G-4,026G-4,067G- 4,03G | 5,27 | 3,6 |
| 1 | 1 : 1 | 16.09.02 - 01.01.00 | | 861920 | JP3429800000 | 861920 | ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N. | Put/Call | | | 18,44 G | 18,26G-8,074G-8,108G- 8,146G-8,148G-8,17G- 8,158G-8,136G-8,13G- 8,136G-8,06G-8,102G- 8,072G | 18,76 | 17,58 |
| 1 | | 01.01.00 - 23.05.17 | | 862485 | US0326541051 | 862485 | Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166 | Put/Call | | | 138,74 G | 138,48G-8,7G-40,46G- 1,06G-3,36G-3,06G-4,38G- 4,52G | 158,08 | 135,58 |
| 1 | | | | A2AJ8C | US0327241065 | 803006 | Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001 | Put/Call | | | 27,8 G | 28,4G-8,4G-8,4G-8,4G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-9,4G-9,4G-9,2G | 31,6 | 25,8 |
| 1 | | | | A1411S | US0327973006 | 238649 | Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001 | Put/Call | | | 11 G | 11,2G-1,2G-1,2G-1,2G-1,3G- 1,4G-1,5G-1,5G-1,6G-1,7G- 1,4G-1,4G-1,6G-1,6G-1,6G | 15,9 | 10,7 |
| 1 | 1 : 1 | 05.11.20 - 01.02.21 | | 632305 | AT0000730007 | 632305 | Andritz AG Andritz AG, Inhaber-Aktien o.N. | Put/Call | | | 45,3 G | 45,52G-5,48G-5,56G-5,72G- 6,32G-6,2G-6,34G-6,44G- 6,42G-6,2G-6,26G | 48,76 | 44,2 |
| 1 | | | | A0M4WV | CNE1000001V4 | 908236 | Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,4 G | 0,402G-0,402G-0,39G- 0,392G-0,392G-0,392G- 0,394G-0,394G-0,394G- 0,394G-0,394G-0,392G- 0,394G-0,394G-0,392G | 0,43 | 0,38 |
| 1 | 1 : 1 | | | 779518 | JP3127700007 | 215007 | AnGes, Inc. AnGes, Inc., Registered Shares o.N. | Put/Call | | | 2,3 G | 2,3995G-2,3995G-2,4G- 2,3975G-2,3975G-2,399G- 2,399G-2,3985G-2,399G- 2,398G-2,3935G-2,3965G- 2,359G-2,359G-2,357G | 2,89 | 2,29 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2H48X | US00183L1026 | 802164 | ANGI Inc. ANGI Inc., Registered Shares DL -,001 | Put/Call | | | 6,83 G | 6,792G-6,786G-6,79G- 6,798G-6,888G-6,864G- 6,87G-7,08G-7,116G- 7,102G-7,1G | 8,44 | 6,78 |
| 1 | | 13.08.12 - 31.08.12 | | A1JY35 | MT0000650102 | 714275 | Angler Gaming PLC Angler Gaming PLC, Reg. Shares EO -,01 | Put/Call | | | 0,82 G | 0,815G-0,815G-0,824G- 0,842G-0,838G-0,859G- 0,859G-0,859G-0,859G- 0,879G-0,879G-0,879G- 0,879G | 1,05 | 0,78 |
| 1 | | | | A2AKNF | US03486T2024 | 856547 | Anglo American Platinum Ltd. Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 17,2 G | 17G-7,1G-7G-7,3G-7,3G- 7,3G-7,4G-7,5G-7,6G-7,6G- 7,6G-8G-8,1G-8G-7,9G- 8,1G-8G-8G-8G-8G-8G-8G- 8G | 18,1 | 15,7 |
| 1 | 1 : 1 | 01.01.00 - 26.10.01 | | 856547 | ZAE000013181 | 856547 | Anglo American Platinum Ltd., Registered Shares RC - ,10 | Put/Call | | | 106,2 G | 105,9G-4,9G-5,6G-6,3G- 6,4G-7,2G-8,5G-8G-9,6G- 9,8G-7,8G-8G-8G-8G | 109,8 | 96,15 |
| 1 | | | | A0MUKL | GB00B1XZS820 | 922169 | Anglo American PLC Anglo American PLC, Registered Shares DL -,54945 | Put/Call | | | 39,4 G | 39,6G-40G-0,2G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,6G | 42,4 | 35,4 |
| 1 | 1 : 1 | 02.08.02 - 01.01.00 | | 871733 | GB0006449366 | 871733 | Anglo Pacific Group PLC Anglo Pacific Group PLC, Registered Shares LS -,02 | Put/Call | | | 1,67 G | 1,676G-1,674G-1,688G- 1,692G-1,702G-1,7G-1,7G- 1,698G-1,698G-1,68G- 1,676G-1,676G-1,678G- 1,672G | 1,79 | 1,54 |
| 1 | | 24.11.11 - 08.12.11 | | 164180 | ZAE000043485 | 854434 | Anglogold Ashanti Ltd. Anglogold Ashanti Ltd., Registered Shares RC -,25 | Put/Call | | | 17,76 G | 17,93G-7,825G-7,81G- 7,89G-7,845G-7,96G-7,92G- 7,785G-7,975G-7,77G- 7,525G-7,265G | 18,6 | 16,17 |
| 1 | 1 : 1 | 01.01.00 - 14.11.08 | | 915102 | US0351282068 | 854434 | Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | 17,75 G | 17,85G-7,7G-7,85G-7,65G- 7,85G-7,7G-7,9G-8G-7,8G- 7,55G-7,4G-7,35G-7,3G | 18,65 | 16,05 |
| 1 | 1 : 1 | 20.12.01 - 01.01.00 | | 932018 | AU000000AGG7 | 854434 | Anglogold Ashanti Ltd., Reg.Dep.Receipts'CUFS'1/5/1 oN | Put/Call | | | 3,32 | 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G | 3,52 | 3,1 |
| 1 | | | | A2ASUV | BE0974293251 | 770605 | Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N. | Put/Call | | | 56,66 G | 57-6,89G-7,8G-7,86G-7,72G- 7,78G-7,72G-7,64G-6,74G- 7,1G-7,03G | 59,45 | 53,05 |
| 1 | 1 : 1 | 06.05.11 - 15.06.11 | | A0M4WW | CNE1000001W2 | 909950 | Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 4,76 G | 4,72G-4,68G-4,7G-4,7G- 4,7G-4,7G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,7G | 4,78 | 4,36 |
| 1 | 1 : 1 | 31.05.19 - 01.01.00 | | 909823 | US0357104092 | 909823 | Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01 | Put/Call | | | 6,73 G | 6,758G-6,764G-6,77G- 6,858G-6,876G-6,882G- 6,898G-6,942G-6,956G- 6,946G-6,93G | 7,21 | 6,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 15.11.19 - 13.11.22 | | 552832 | AU000000ANN9 | 859880 | Ansell Ltd. Ansell Ltd., Registered Shares o.N. | Put/Call | | | 20,21 G | 20,31G-0,31G-0,32G-0,32G-0,35G-0,35G-0,39G-0,4G-0,39G-0,39G-0,36G-0,33G-0,37G-0,355G-0,355G | 21,77 | 19,95 |
| 1 | | | | 901492 | US03662Q1058 | 901492 | ANSYS Inc. Ansys Inc., Registered Shares DL -,01 | Put/Call | | | 284 G | 284,4G-4G-3,9G-8,5G-9,6G-9,3G-9,5G-8,3G-9,1G-90,6G | 353 | 280,6 |
| 1 | 1 : 1 | 04.10.21 - 01.11.21 | | A0MVDZ | KYG040111059 | 261161 | Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10 | Put/Call | | | 13,66 G | 13,63G-3,655G-3,7G-3,75G-3,745G-3,775G-3,825G-3,815G-3,64G-3,66G | 13,93 | 12 |
| 1 | 5 : 1 | 29.01.99 - 01.01.00 | | 903128 | US0366421065 | 903128 | Antares Pharma Inc. Antares Pharma Inc., Registered Shares DL -,01 | Put/Call | | | 2,84 G | 2,86G-2,84G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,88G-2,9G-2,9G-2,88G | 3,12 | 2,8 |
| 1 | | | | A1W4U4 | US03674X1063 | 725612 | Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01 | Put/Call | | | 15,83 G | 15,9G-5,88G-5,89G-5,91G-5,955G-6,165G-6,24G-6,33G-6,425G-6,545G-6,805G-6,84G | 18 | 14,43 |
| 1 | | | | A12FMV | US0367521038 | 797798 | Anthem Inc. Anthem Inc., Registered Shares DL -,01 | Put/Call | | | 386 G | 384,8G-4,4G-4,6G-5G-8,2G-8,5G-0,9G-2,5G-6,7G-6,4G-1,9G-4G | 411,3 | 379,5 |
| 1 | | | | A3C3AG | FR0014005AL0 | 862331 | Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00 | Put/Call | | | 27,16 G | 27,4G-7,34G-7,34G-7,48G-7,88G-7,98G-8,24G-8,34G-8,46G-8,3G-8,32G-8,32G-8,28G | 35,12 | 27,02 |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | 16,53 G | 16,575G-6,79G-7,03G-7,18G-7,135G-7,155G-7,135G-7,05G-7,065G-7,015G-6,895G-6,915G-6,85G | 17,98 | 15,72 |
| 1 | | | | A1XEN9 | GB00BJTNFH41 | 769226 | AO World PLC AO World PLC, Registered Shares LS -,0025 | Put/Call | | | 1,18 G | 1,184G-1,184G-1,208G-1,208G-1,204G-1,206G-1,21G-1,224G-1,23G-1,222G | 1,29 | 1,1 |
| 1 | | | | A2P2JR | IE00BLP1HW54 | 772340 | AON PLC AON PLC, Registered Shares A DL -,01 | Put/Call | | | 236 G | 234G-4G-4G-6G-6G-6G-6G-6G-6G-6G-8G-8G-8G-8G | 260 | 230 |
| 1 | 1 : 1 | 04.03.08 - 07.04.08 | | A0LCLC | JP3711200000 | 861735 | Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N. | Put/Call | | | 19,6 G | 19,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 20,6 | 18,8 |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 5,88 G | 5,662G-5,683G-5,687G-5,687G-5,691G-5,694G-5,706G-5,709G-5,706G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G | 6,44 | 5,66 |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,84 G | 6,02G-6,02G-6,02G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,1G-6,08G-6,08G-6,06G-6,12G-6,08G-6,14G-6,14G-6,18G-6,12G-6,1G-6,12G | 6,92 | 5,66 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1H5UL | LU0569974404 | 741899 | Aperam S.A. Aperam S.A., Actions Nom. o.N. | Put/Call | | | 48,44 G | 48,76G-8,73G-9,46G-9,99G-50,24G-0,06G-0,44G-0,58G-0,44G-0,48G-0,42G | 56,06 | 47,25 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 11,38 G | 11,344G-1,334G-1,454G-1,536G-1,574G-1,594G-1,57G-1,592G-1,54G-1,51G | 11,85 | 10,95 |
| 1 | | | | A14SUE | US03763A2078 | 288896 | Apollo Medical Holdings Inc. Apollo Medical Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 44,6 G | 44,4G-4,4G-4,6G-4,8G-4,8G-5G-5G-5G-6,6G-6G-5,6G | 64 | 42,4 |
| 1 | | | | A3CMGM | DE000A3CMGM5 | 776311 | APONTIS PHARMA AG APONTIS PHARMA AG, Inhaber-Aktien o.N. | Put/Call | | | 16,7 G | 16,8G-6,8G-6,7G-6,6G-7G-7,2G-7,2G-6,8G-6,5G-6,5G-6,5G-6,7G-6,7G-6,7G | 19,4 | 16,3 |
| 1 | | | | A2QHQU | US03783T1034 | 871982 | AppHarvest Inc. AppHarvest Inc., Registered Shares DL-,0001 | Put/Call | | | 3 G | 3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,18G-3,14G-3,14G-3,26G-3,22G | 3,62 | 2,9 |
| 1 | | | | A2DR9Y | US03782L1017 | 803986 | Appian Corp. Appian Corp., Reg Shares Cl.A DL -,0001 | Put/Call | | | 43,35 G | 43,83G-3,76G-3,87G-4,94G-5,12G-5,18G-5,51G-5,91G-6,65G-6,84G | 58,2 | 42,53 |
| 1 | | | | A2PUTA | US03815U3005 | 216150 | Applied DNA Sciences Inc. Applied DNA Sciences Inc., Registered Shares DL-,0001 | Put/Call | | | 2,96 G | 3,04G-3,04G-3,04G-3,06G-3,06G-3,08G-3,06G-3,06G-3,06G-3G-2,94G-2,98G-2,94G-2,96G | 3,86 | 2,8 |
| 1 | | 01.01.00 - 22.10.04 | | 865177 | US0382221051 | 865177 | Applied Materials Inc. Applied Materials Inc., Registered Shares o.N. | Put/Call | | | 118,64 G | 119,02G-9,54C-9,54-8,86G-8,84G-8,82G-20,6G-1,12-1,78G-1,46G-1,5G-2,86G-3,5G | 146,18 | 116,38 |
| 1 | | | | A1W4EQ | US03823U1025 | 725583 | Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL -,001 | Put/Call | | | 3,46 G | 3,48G-3,48G-3,48G-3,48G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,52G-3,56G-3,62G-3,62G | 4,7 | 3,22 |
| 1 | | | | A2QR0K | US03831W1080 | 877879 | Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003 | Put/Call | | | 57 G | 56,5G-6,5G-6,5G-6,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-7G-7G-7,5G-7G | 83,5 | 55,5 |
| 1 | | | | A112NF | ES0105022000 | 769473 | Applus Services S.A. Applus Services S.A., Acciones Port. EO -,10 | Put/Call | | | 7,4 G | 7,435G-7,425G-7,4G-7,475G-7,425G-7,455G-7,47G-7,505G-7,505G-7,505G-7,505G-7,505G-7,5G-7,5G | 8,38 | 7,36 |
| 1 | | | | 886413 | US0383361039 | 886413 | AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01 | Put/Call | | | 101,7 G | 101,9G-2,1G-2,2G-2,6G-2,7G-2,8G-2,7G-2,8G-2,9G-2,3G-2,7G-2,8G | 109,5 | 100,5 |
| 1 | | | | A2N6WM | KYG6096M1069 | 810422 | Aptorum Group Ltd. Aptorum Group Ltd., Registered Shares A DL 1 | Put/Call | | | 2,86 | 1,92G-1,83G-1,8G-1,79G-1,76G-1,68G-1,6G | 2,86 | 1,01 |
| 1 | | | | A2DJ46 | US03842K2006 | 255256 | AquaBounty Technologies Inc. AquaBounty Technologies Inc., Registered Shares o.N. | Put/Call | | | 1,52 G | 1,495G-1,495G-1,495G-1,495G-1,505G-1,55G-1,55G-1,55G-1,54G-1,58G-1,54G-1,535G-1,55G-1,56G-1,565G | 1,98 | 1,35 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1W92R | US03852U1060 | 461364 | Aramark Aramark, Registered Shares DL -,01 | Put/Call | | | 29,4 G | 29,6G-9,4G-9,6G-9,4G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-30,2G-0,2G-0,2G-0,2G | 33 | 29 |
| 1 | | | | A2N7N2 | US03890D1081 | 769292 | Aravive Inc. Aravive Inc., Registered Shares DL -,0001 | Put/Call | | | 1,87 G | 1,9G-1,9G-1,9G-1,93G-1,93G-1,93G-1,94G-1,92G-1,92G-1,88G-1,93G-1,97G-1,9G-1,92G | 2,4 | 1,76 |
| 1 | | | | A2PX21 | CA03880B1040 | 871310 | Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N. | Put/Call | | | 1,8 G | 1,838G-1,838G-1,9G-1,858G-1,878G-1,828G-1,828G-1,84G-1,864G-1,854G-1,858G-1,864G | 1,98 | 1,42 |
| 1 | | | | A14XMD | CA03879J1003 | 229439 | Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N. | Put/Call | | | 2,35 G | 2,4G-2,399G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,4G-2,409G-2,411G-2,49G-2,492G | 3,51 | 2,15 |
| 1 | | | | A1H5K1 | CA00208D4084 | 701622 | ARC Resources Ltd. ARC Resources Ltd., Registered Shares o.N. | Put/Call | | | 9 G | 9G-9G-9,05G-9,1G-9,1G-9,1G-9,15G-9,2G-9,5G-9,35G-9,4G-9,4G-9,35G | 9,95 | 7,5 |
| 1 | | | | A0Q163 | NL0006237562 | 896908 | Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 36,44 G | 36,68G-6,64G-7,2G-7,42G-7,52G-7,6G-7,44G-7,52G-7,34G | 42,94 | 35,74 |
| 1 | 1 : 1 | | | A2DRTZ | LU1598757687 | 529385 | ArcelorMittal S.A. ArcelorMittal S.A., Actions Nouvelles Nominat. oN | Put/Call | | | 27,04 G | 26,98G-7,6G-7,82G-7,77G-7,18G-7,095G-7,075 | 32,96 | 26,55 |
| 1 | 1 : 1 | | | A2DRY4 | US03938L2034 | 529385 | ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7,6G-7,4G-7,4G-7,2G-7,2G-7G-7,2G-6,8G-6,8G-6,8G | 32,8 | 26 |
| 1 | | 07.07.10 - 30.07.10 | | 854161 | US0394831020 | 854161 | Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N. | Put/Call | | | 59,26 G | 60,3G-0,32G-0,36G-0,44G-0,84G-0,96G-1G-0,98G-3,3G-3,18G-3,66G-3,72G | 63,72 | 58,36 |
| 1 | | | | A2JN1H | US0395871009 | 804687 | Arcimoto Inc. Arcimoto Inc., Registered Shares o.N. | Put/Call | | | 4,74 G | 5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,56G-5,44G-5,52G-5,5G | 7,1 | 4,74 |
| 1 | | | | A1H9NG | VGG0457F1071 | 711746 | Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N. | Put/Call | | | 5,1 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,1G-5,1G-5,3G-5,35G-5,35G-5,25G-5,2G | 5,4 | 4,5 |
| 1 | | | | A2N62P | US0396531008 | 771282 | Arcosa Inc. Arcosa Inc., Registered Shares DL -,01 | Put/Call | | | 42,2 G | 42,4G-2,4G-2,6G-2,4G-2,6G-2,8G-2,8G-3G-2,8G-3,6G-2,6G-3G-2,8G-2,8G | 48,6 | 41,2 |
| 1 | | | | A2QPA7 | NO0010917719 | 772966 | Arctic Fish Holding AS Arctic Fish Holding AS, Navne-Aksjer NK 10 | Put/Call | | | 8,76 G | 8,76G-8,76G-8,8G-8,82G-8,82G-8,82G | 9,14 | 8 |
| 1 | | | | A116X0 | US0396971071 | 769788 | Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001 | Put/Call | | | 0,73 G | 0,72G-0,72G-0,72G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G-0,745G-0,72G-0,72G-0,705G-0,715G-0,715G | 1,02 | 0,71 |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 18,65 G | 18,575G-8,56G-8,57G-8,59G-8,73G-8,77G-8,78G-8,85G-9,12G-9,03G | 19,29 | 17,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JR3A | GB00BZ15CS02 | 809901 | Argo Blockchain PLC Argo Blockchain PLC, Registered Shares LS -,001 | Put/Call | | | 0,86 G | 0,825G-0,855G-0,84G- 0,86G-0,84G-0,855G-0,84G- 0,86G-0,86G-0,855G- 0,855G-0,855G-0,855G- 0,87G-0,875G-0,87G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G | 1,14 | 0,72 |
| 1 | | | | A1C70D | CA04016A1012 | 720762 | Argonaut Gold Inc. Argonaut Gold Inc., Registered Shares o.N. | Put/Call | | | 1,57 G | 1,631G-1,641G-1,6G- 1,607G-1,605G-1,607G- 1,642G-1,623G-1,585G- 1,613G-1,612G | 1,7 | 1,38 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 888504 | JP3125800007 | 888504 | Ariake Japan Co. Ltd. Ariake Japan Co.Ltd., Registered Shares o.N. | Put/Call | | | 47,6 G | 47,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G | 48,2 | 46 |
| 1 | | | | A11099 | US0404131064 | 769403 | Arista Networks Inc. Arista Networks Inc., Registered Shares DL -,0001 | Put/Call | | | 103,2 G | 102,75G-2,7G-2,75G-3,6G- 3,6G-3,95G-4,8G-5G-5,9G- 6,65G-6,3G | 127,85 | 101,85 |
| 1 | | | | A0JLZ0 | FR0010313833 | 918177 | Arkema S.A. Arkema S.A., Actions au Porteur EO 10 | Put/Call | | | 124,2 G | 125,3G-5,2G-7,5G-8,45G- 9,15G-9G-8,7G-9,05G-9,6G- 8,55G-8,65G | 135,45 | 122,3 |
| 1 | | | | A2JRL0 | US04206A1016 | 745337 | Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 7,05 G | 6,95G-7G-7G-7G-7,05G- 7,05G-7,1G-7,15G-7,15G- 7,25G-7,2G-7,3G-7,25G | 9,3 | 6,6 |
| 1 | 1 : 1 | | | 586550 | DE0005865505 | 586550 | Arn. Georg AG Arn. Georg AG, Inhaber-Aktien o.N. | Put/Call | 300000 | | 22 -T | 22-T | 22 | 21 |
| 1 | 1 : 1 | | | 874533 | IT0001469383 | 874533 | Arnoldo Mondadori Editore S.p.A. Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26 | Put/Call | | | 2,02 G | 2,01G-2,01G-2,03G-2,035G- 2,03G-2G-2G-2,005G-2G- 2,025G-2,02G-2,01G-2,01G- 2,01G | 2,21 | 1,98 |
| 1 | 1 : 1 | 03.09.20 - 16.09.20 | | A2DW8Z | LU1673108939 | 770756 | Aroundtown SA Aroundtown SA, Bearer Shares EO -,01 | Put/Call | | | 5,28 G | 5,284G-5,278G-5,414G- 5,416G-5,444G-5,424G- 5,424G-5,428G-5,432G- 5,442G-5,438G-5,432G- 5,454G-5,448G-5,458G- 5,464G-5,426G-5,428G | 5,72 | 5,28 |
| 1 | | | | A2QSAV | LU2314763264 | 773184 | Arrival Group S.A. Arrival Group, Actions au Porteur EO -,10 | Put/Call | | | 3,44 G | 3,176G-3,178G-3,315G | 6,91 | 3,18 |
| 1 | | | | A2AGYB | US04280A1007 | 226157 | Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 44,12 G | 44,82G-4,79G-4,81G-5,2G- 5,35G-5,99G-5,97G-7,21G- 7,04G | 62,06 | 42,71 |
| 1 | | | | 520958 | DE0005209589 | 520958 | artec technologies AG artec technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,5 G | 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,51G- 2,51G-2,5G-2,54G-2,54G- 2,54G | 2,66 | 2,4 |
| 1 | | | | 869761 | US3635761097 | 869761 | Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1 | Put/Call | | | 134 G | 134G-4G-4G-4G-4G-5G-5G- 5G-5G-5G-6G-6G-5G-5G-5G | 147 | 132 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 02.04.18 - 01.01.00 | | A0MK8P | CA04315L1058 | 255388 | Artis Real Estate Investment Trust Artis Real Estate Inv Trust, Reg. Trust Units o.N. | Put/Call | | | 8,27 G | 8,158G-8,158G-8,173G- 8,183G-8,192G-8,196G- 8,196G-8,184G-8,482G- 8,442G-8,463G-8,437G- 8,378G | 8,56 | 7,98 |
| 1 | | | | 900006 | US2289031005 | 900006 | Artivion Inc. Artivion Inc., Registered Shares DL -,01 | Put/Call | | | 16,1 G | 15,9G-5,9G-5,9G-6G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6G-5,8G-5,8G-5,8G-5,7G | 19,2 | 15 |
| 1 | | | | 932046 | FR0000074783 | 932046 | Artmarket.com S.A. Artmarket.com S.A., Actions Port. EO 1 | Put/Call | | | 8,65 G | 8,77G-8,77G-8,87G-8,74G- 8,85G-9,21G-9,08G-9,11G- 9,09G-9,1G-8,97G-8,81G- 8,66G-8,67G-8,66G | 11,48 | 8,58 |
| 1 | 1 : 1 | 31.08.12 - 28.09.12 | | A1K037 | DE000A1K0375 | 690950 | artnet AG artnet AG, Namens-Aktien o.N. | Put/Call | | | 8,3 G | 8,25G-8,45G-8,4G-8,7G- 8,75G-8,75G-8,7G-8,75G- 8,75G-8,75G-8,75G-8,6G- 8,6G-8,6G | 10,5 | 7,95 |
| 1 | | | | A0Q4FN | CH0043238366 | 265963 | Aryzta AG Aryzta AG, Namens-Aktien SF -,02 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853764 | JP3116000005 | 853764 | Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | 36,1 G | 36,84G-6,41G-6,38G-6,94G- 6,94G-6,87G-6,86G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G | 37,49 | 33,35 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857993 | JP3111200006 | 857993 | Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N. | Put/Call | | | 8,46 G | 8,468G-8,602G-8,474G- 8,46G-8,46G-8,47G-8,464G- 8,466G-8,464G-8,458G- 8,446G-8,462G-8,368G- 8,36G-8,36G | 8,85 | 8,04 |
| 1 | | | | A2JRKN | KYG0520K1094 | 807939 | Asclepis Pharma Inc. Asclepis Pharma Inc., Registered Shares DL-,0001 | Put/Call | | | 0,45 G | 0,4288G-0,4238G-0,4178G- 0,4188G-0,4188G-0,4188G- 0,4188G-0,4198G-0,4198G- 0,4198G-0,4198G-0,4198G- 0,4198G-0,4198G-0,4188G- 0,4198G-0,4198G-0,4198G- 0,4198G-0,4198G-0,4198G- 0,4188G-0,4188G | 0,74 | 0,38 |
| 1 | | 01.06.21 - 16.06.21 | | A0LF39 | IT0004093263 | 238163 | Ascopiave S.p.A. Ascopiave S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,42 G | 3,495G-3,495G-3,435G- 3,465G-3,48G-3,49G- 3,485G-3,47G-3,47G-3,47G- 3,47G-3,46G-3,42G-3,425G- 3,425G | 3,58 | 3,4 |
| 1 | | | | A0LB2S | GB00B132NW22 | 237608 | Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001 | Put/Call | | | 3,26 G | 3,32G-3,3G-3,32G-3,3G- 3,32G-3,34G-3,34G-3,32G- 3,34G-3,34G-3,34G-3,34G- 3,32G-3,32G-3,3G | 3,6 | 3,12 |
| 1 | | | | 894565 | GB0000536739 | 894565 | Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10 | Put/Call | | | 59,16 G | 59,44G-9,4G-9,72G-9,58G- 9,68G-9,9G-60,22G-0,52G- 1,58-0,48G-1,3G-0,68G- 0,84G-0,56G | 74,4 | 57,54 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860398 | JP3118000003 | 860398 | ASICS Corp. ASICS Corp., Registered Shares o.N. | Put/Call | | | 16,16 G | 16,355G-6,39G-6,365G- 6,34G-6,34G-6,355G-6,35G- 6,35G-6,35G-6,33G-6,31G- 6,33G-6,08G-6,065G-6,065G | 19,9 | 15,98 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JN62 | US04522R1014 | 762964 | Aslan Pharmaceuticals Ltd. Aslan Pharmaceuticals Ltd., Reg.Shares (ADRs)/5 o.N. | Put/Call | | | 0,78 G | 0,77G-0,77G-0,775G-0,78G- 0,78G-0,785G-0,785G- 0,785G-0,78G | 1,07 | 0,75 |
| 1 | | | | A1J4U4 | NL0010273215 | 894248 | ASML Holding N.V. ASML Holding N.V., Aandelen op naam EO -,09 | Put/Call | | | 574,4 G | 577,9G-88,7G-93,7-2,4G-5G- 3-87,4-6,9-7,6-7,6-90-4-600- 596,7G-9,3 | 713,9 | 571,2 |
| 1 | | | | A1J85V | USN070592100 | 894248 | ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 572 G | 568G-8G-70G-0G-86G-8G- 90G-0G-86G-4G-4G-6G-90G | 712 | 568 |
| 1 | 100 : 1 | 16.03.98 - 16.04.99 | SF 3.200 | 912703 | GB0030927254 | 230326 | ASOS PLC ASOS PLC, Registered Shares LS -,035 | Put/Call | | | 26,8 G | 26,94G-6,89G-7,15G-7,4G- 7,47G-7,45G-7,46G-7,34G- 7,45G-7,37G-7,3G | 29,78 | 24,79 |
| 1 | | | | A0ET80 | ZAE000066692 | 541659 | Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC - ,1390607 | Put/Call | | | 11,5 G | 11,5G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,7G-1,7G-1,6G-1,6G | 12,9 | 11,5 |
| 1 | | | | 893189 | US0453271035 | 893189 | Aspen Technology Inc. Aspen Technology Inc., Registered Shares DL -,10 | Put/Call | | | 124 G | 124G-4G-4G-4G-5G-6G-6G- 6G-6G-6G-5G-4G-6G-6G-6G | 133 | 121 |
| 1 | | | | A2AKBT | NL0011872643 | 457809 | ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16 | Put/Call | | | 41,31 G | 41,35G-1,33G-1,67G-1,76G- 1,99G-1,98G-1,83G-1,68G- 1,53G | 43,51 | 39,87 |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | 23,38 G | 23,5G-3,47G-3,53G-3,48G- 3,82G-3,78G-3,78G-3,83G- 3,78G-3,94G-3,83G-3,78G | 27,51 | 23,24 |
| 1 | | | | A2PNZ9 | US04546L1061 | 763678 | Assetmark Financial Holdings Inc. Assetmark Financial Hldgs Inc., Registered Shares DL- ,001 | Put/Call | | | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,6G-0,4G-0,6G-0,6G-0,6G | 23,6 | 20,2 |
| 1 | 1 : 1 | | | 850312 | IT0000062072 | 850312 | Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A., Azioni nom. o.N. | Put/Call | | | 17,93 G | 18,005G-7,985G-8,06G- 8,035G-8,07G-8,12G-8,08G- 8,065G-8,06G-7,985G-8,11G | 19,03 | 17,72 |
| 1 | | | | 920876 | GB0006731235 | 891840 | Associated British Foods PLC Associated British Foods PLC, Registered Shares LS - ,0568 | Put/Call | | | 23,97 G | 24,1G-4,11G-4,21G-4,16G- 4,37G-4,37G-4,27G-4,26G- 4,29G-4,28G-4,04G-4,11G- 4,05G | 25,74 | 23,54 |
| 1 | | | | A0BLRP | US04621X1081 | 206277 | Assurant Inc. Assurant Inc., Registered Shares DL -,01 | Put/Call | | | 129 G | 130G-0G-0G-2G-2G-2G-2G- 2G-2G-3G-2G-2G-2G-2G | 139 | 126 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856273 | JP3942400007 | 856273 | Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N. | Put/Call | | | 14,91 G | 14,53G-4,495G-4,5G- 4,555G-4,54G-4,565G- 4,195G-4,245G-4,245G- 4,245G-4,345G-4,345G- 4,345G-4,345G-4,555G- 4,52G-4,55G-4,585G- 4,585G-4,575G-4,575G- 4,57G | 14,96 | 13,87 |
| 1 | | | | A2QJD4 | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS- ,1 | Put/Call | | | 13,88 G | 13,88G-4,118G-4,136G- 4,546G-4,486G-4,426G- 4,422G-4,4G-4,158G-4,2G- 4,2G-4,2G | 17,48 | 13,52 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 05.04.99 - 01.01.00 | | 886455 | GB0009895292 | 886455 | AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25 | Put/Call | | | 101,66 G | 101,94G-1,8G-2,62G-2,7G- 2,02G-2,66G-2,78G-2,28G- 1,86G-2,12G-2,72G-1,84G- 1,86G-1,32G-1G | 106,56 | 98,2 |
| 1 | | | | 922230 | AT0000969985 | 920923 | AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. | Put/Call | | | 37,85 G | 38,35G-8,3G-8,4G-8,7G- 9,15G-9,15G-9,25G-9,25G- 9,15G-8,95G-8,85G | 45,4 | 36,5 |
| 1 | | | | A0NBL5 | US00211V1061 | 276112 | ATA Creativity Global Inc. ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL- ,01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1,49 G | 1,49G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,49G-1,5G- 1,56G-1,57G-1,52G-1,51G- 1,54G-1,55G-1,51G | 2,04 | 0,92 |
| 1 | | | | A142QE | CY0106002112 | 208725 | Atalaya Mining PLC Atalaya Mining PLC, Namens-Aktien (LSE) LS -,075 | Put/Call | | | 4,8 G | 4,8G-4,8G-4,84G-4,82G- 4,82G-4,78G-4,78G-4,76G | 5,05 | 4,72 |
| 1 | | | | A1166A | US0465131078 | 769829 | Atara Biotherapeutics Inc. Atara Biotherapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 13,07 G | 13,12G-3,105G-3,115G- 3,13G-3,2G-3,225G-3,26G- 3,27G | 14,75 | 12,02 |
| 1 | 1 : 1 | | | A0NEZJ | FR0010478248 | 896876 | Atari S.A. Atari S.A., Actions au Porteur EO 0,01 | Put/Call | | | 0,32 G | 0,3195G-0,32G-0,3215G- 0,324G-0,3265G-0,327G- 0,3265G-0,3245G-0,3245G- 0,3265G-0,323G-0,3225G- 0,319G-0,319G | 0,39 | 0,32 |
| 1 | 1 : 1 | | | 884578 | NO0004822503 | 884578 | Atea ASA Atea ASA, Navne-Aksjer NK 1 | Put/Call | | | 14,66 G | 14,78G-4,74G-4,72G-4,68G- 4,7G-4,8G-4,8G-4,76G-4,8G- 4,74G-4,84G-4,94G-5G-5G | 16,32 | 14,56 |
| 1 | | | | A2DTE9 | US04685N1037 | 804279 | Athenex Inc. Athenex Inc., Registered Shares o.N. | Put/Call | | | 0,9 G | 0,92G-0,92G-0,925G- 0,925G-0,925G-0,93G- 0,93G-0,935G-0,915G- 0,95G-0,94G-0,935G- 0,935G-0,95G-0,95G | 1,4 | 0,82 |
| 1 | | | | A0M085 | US04744L1061 | 249372 | Athersys Inc. [New] Athersys Inc. (New), Registered Shares DL -,001 | Put/Call | | | 0,72 G | 0,7G-0,7G-0,7G-0,7G- 0,705G-0,705G-0,71G- 0,71G-0,695G-0,7G-0,715G- 0,715G-0,725G-0,75G-0,74G | 0,9 | 0,69 |
| 1 | | | | A1JVJW | CA0475591099 | 723996 | Atico Mining Corp. Atico Mining Corp., Registered Shares o.N. | Put/Call | | | 0,28 G | 0,274G-0,273G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,282G-0,282G-0,283G- 0,283G-0,283G | 0,29 | 0,26 |
| 1 | 1 : 1 | 01.01.00 - 21.07.06 | DL 25 | 913220 | IT0003506190 | 205779 | Atlantia S.p.A. Atlantia S.p.A., Azioni Nom. o.N. | Put/Call | | | 16,34 G | 16,425G-6,41G-6,41G- 6,41G-6,355G-6,355G- 6,45G-6,345G-6,335G | 17,86 | 16,06 |
| 1 | | | | A2JLK8 | NO0010768500 | 807720 | Atlantic Sapphire ASA Atlantic Sapphire ASA, Navne-Aksjer NK -,10 | Put/Call | | | 3,22 G | 3,245G-3,235G-3,28G- 3,325G-3,37G-3,43G- 3,415G-3,435G-3,4G- 3,465G-3,48G-3,485G- 3,475G | 4,63 | 3,09 |
| 1 | | | | A2JLJK | SE0011166628 | 858209 | Atlas Copco AB Atlas Copco AB, Namn-Aktier B(fria)SK0,052125 | Put/Call | | | 42,51 G | 42,98G-3,51G-4,84G-5,17G- 5,08G-4,63G-4,29G | 53,3 | 42,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2JLJU | SE0011166610 | 858209 | Atlas Copco AB Atlas Copco AB, Namn-Aktier A SK-,052125 | Put/Call | | | 49,28 G | 49,84G-9,77G-50,72G- 1,62G-1,96G-1,74G-1,82G- 1,42G-1,86G | 63,18 | 48,95 |
| 1 | | | | A2ABYA | GB00BZ09BD16 | 753534 | Atlassian Corporation PLC Atlassian Corporation PLC, Reg. Shares Class A DL -,10 | Put/Call | | | 250,15 G | 252,6G-2,4G-3,05G-4,1G- 5,5G-7,3G-7,4G-9,65G- 60,4G-1,85G-0,7G | 336,7 | 238,4 |
| 1 | 1 : 1 | 24.03.99 - 01.01.00 | | 877757 | FR0000051732 | 877757 | Atos SE Atos SE, Actions au Porteur EO 1 | Put/Call | | | 31,56 G | 31,64G-1,61G-2,41G-2,22G- 2,14G-1,59G-1,5G | 39,13 | 31,18 |
| 1 | | | | A2JJ99 | US04962H5063 | 714989 | Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015 | Put/Call | | | 1,12 G | 1,132G-1,132G-1,146G- 1,148G-1,14G-1,142G- 1,144G-1,144G-1,146G- 1,146G-1,144G-1,136G- 1,154G-1,162G-1,154G | 1,54 | 1 |
| 1 | | | | A0EAK5 | ES0109427734 | 225521 | Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO - ,75 | Put/Call | | | 3,38 G | 3,394G-3,39G-3,454G- 3,488G-3,464G-3,452G- 3,46G-3,43G-3,428G- 3,428G-3,43G-3,426G- 3,392G-3,386G | 3,55 | 3,25 |
| 1 | 1 : 1 | | | A0X963 | JE00B3DCF752 | 200216 | Atrium European Real Estate Ltd. Atrium European Real Estat.Ltd, Registered Shares o.N. | Put/Call | | | 3,59 G | 3,575G-3,57G-3,585G- 3,58G-3,58G-3,59G-3,59G- 3,59G-3,585G-3,585G- 3,585G-3,585G-3,58G- 3,585G-3,58G-3,61 | 3,61 | 3,55 |
| 1 | | | | 897908 | CA0019401052 | 897908 | ATS Automation Tooling System Inc. ATS Automation Tooling Sys Inc, Registered Shares o.N. | Put/Call | | | 34,2 G | 34,8G-4,8G-4,8G-5G-5G-5G- 5G-5G-5G-5-5,6G-5,6G- 5,8G-6,2G-6G | 36,2 | 33 |
| 1 | 1 : 1 | 08.06.18 - 01.01.00 | | A0M530 | NL0006129074 | 272330 | audius SE audius SE, Inhaber-Aktien o.N. | Put/Call | | | 16 G | 16,1G-6,1G-6,3G-6,3G | 19,4 | 15,4 |
| 1 | | | | A2DAM0 | DE000A2DAM03 | 841505 | Aumann AG Aumann AG, Inhaber-Aktien o.N. | Put/Call | | | 13,08 G | 12,94G-2,94G-2,9G-2,98G- 2,88G-2,78G-3,14G-3,02G- 3,08G-3G-3,28G-3,32G- 3,5G-3,48G | 14,74 | 11,74 |
| 1 | | | | A2DKJ4 | BMG069741020 | 729567 | Aurania Resources Ltd Aurania Resources Ltd, Reg. Shares(Reg.S.) o.N. | Put/Call | | | 0,69 G | 0,698G-0,698G-0,698G- 0,699G-0,699G-0,7G-0,7G- 0,701G-0,701G-0,7G- 0,701G-0,701G-0,701G-0,7G | 0,82 | 0,68 |
| 1 | | | | A2QQJM | CH0591667180 | 164018 | Aurasol AG Aurasol AG, Inh.-Aktien SF 1 | Put/Call | | | 1 G | 1G | 1 | 1 |
| 1 | 1 : 1 | 29.04.09 - 14.05.09 | | A0JK2A | DE000A0JK2A8 | 236297 | AURELIUS Equity Opportunities SE & Co KGaA AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 27,66 G | 27,92G-8G-8G-7,98G-8,04G- 8G-7,86G-7,82G-8,06G- 7,8G-7,8G-7,8G | 30,02 | 26 |
| 1 | | | | A3H3L3 | DE000A3H3L36 | 843283 | AURENIA SE AURENIA SE, Inhaber-Aktien o.N. | Put/Call | | | 3,4 -BT | 3,3rB | 3,5 | 3 |
| 1 | | | | A1H6VS | CA05156F1071 | 722028 | Aurion Resources Ltd Aurion Resources Ltd, Registered Shares o.N. | Put/Call | | | 0,87 G | 0,852G-0,853G-0,852G- 0,854G-0,855G-0,856G- 0,856G-0,856G-0,855G- 0,862G-0,864G-0,854G- 0,854G | 0,91 | 0,79 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 25.08.20 - 24.08.21 | | A1J9LC | AU000000AZJ1 | 721470 | Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N. | Put/Call | | | 2,12 G | 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G | 2,38 | 2,12 |
| 1 | | | | A2P4EC | CA05156X8843 | 284738 | Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N. | Put/Call | | | 3,62 G | 3,7095G-3,7095G-3,7095G- 3,7995G-3,7995G-3,839G- 3,885G-3,8725G-3,861- 3,8195G-3,7225G-3,7405G- 3,799G-3,7575G | 5,28 | 3,54 |
| 1 | | | | A14T2F | CA05207J1084 | 718236 | Aurora Solar Technologies Inc. Aurora Solar Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0608G-0,0618G-0,062G- 0,062G-0,062G-0,062G- 0,0608G-0,0596G | 0,1 | 0,06 |
| 1 | 1 : 1 | | | 676650 | DE0006766504 | 676650 | Aurubis AG Aurubis AG, Inhaber-Aktien o.N. | Put/Call | | | 94,9 G | 95,72G-5,6G-6,96G-6,86G- 7,02G-7,04G-7,16G-6,82G- 7,1G-6,98G-7,14G-7,08G- 7,06G-6,5G-6,52G-6,48G- 6,46G | 102,5 | 88 |
| 1 | | 01.01.00 - 11.12.20 | | A2DLBP | AU000000AC89 | 923057 | AusCann Group Holdings Ltd. AusCann Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,048G-0,0461G-0,0461G- 0,0461G-0,0461G-0,0461G- 0,0461G-0,0461G-0,0461G- 0,0461G-0,0461G-0,0461G- 0,0449G-0,0449G-0,0449G | 0,05 | 0,04 |
| 1 | 1 : 1 | 28.05.18 - 25.06.18 | | A119HC | AU000000AST5 | 235357 | AusNet Services Ltd. AusNet Services Ltd., Registered Shares o.N. | Put/Call | | | 1,53 G | 1,54G-1,53G-1,53G-1,53G- 1,53G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,53G- 1,54G-1,54G-1,53G | 1,62 | 1,53 |
| 1 | | | | A0J2P8 | NO0010073489 | 260466 | Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5 | Put/Call | | | 10,77 G | 10,74G-0,95G-1,11G-1,09G- 1,1G-1,21G-1,23G-1,3G- 1,3G-1,28G-1,07G-1,22G- 1,22G-1,22G | 11,35 | 10,37 |
| 1 | | 03.08.21 - 18.07.22 | | 864144 | AU000000ANZ3 | 864144 | Australia and New Zealand Banking Group Ltd. Australia & N. Z. Bkg Grp Ltd., Registered Shares o.N. | Put/Call | | | 16,82 G | 17,04G-7,04G-7,02G- 7,032G-7,042G-7,064G- 7,086G-7,098G-7,254G- 7,254G-7,218G-7,24G- 7,228G-7,228G | 18,13 | 16,78 |
| 1 | | | | 763858 | AU000000AAC9 | 763858 | Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N. | Put/Call | | | 0,9 G | 0,9G-0,9G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,87G-0,87G-0,87G | 0,96 | 0,87 |
| 1 | | 01.01.00 - 05.02.20 | | 869964 | US0527691069 | 869964 | Autodesk Inc. Autodesk Inc., Registered Shares o.N. | Put/Call | | | 206,95 G | 206,9G-7,4G-10,5G-1,25G- 2,05G-1,25G-3,1G | 251,35 | 206,05 |
| 1 | 1 : 1 | | | 908497 | IT0001137345 | 908497 | Autogrill S.p.A. Autogrill S.p.A., Azioni nom. o.N. | Put/Call | | | 6,39 G | 6,428G-6,42G-6,484G- 6,56G-6,638G-6,676G- 6,68G-6,648G-6,676G- 6,636G | 6,76 | 6,14 |
| 1 | | 01.01.00 - 01.05.00 | | 906892 | US0528001094 | 906892 | Autoliv Inc. Autoliv Inc., Registered Shares DL -,01 | Put/Call | | | 85,5 G | 86G-6G-6G-6,5G-7G-7G- 6,5G-6,5G-6,5G-6,5G-6G- 6,5G-7G-7G | 95 | 82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2JNZJ | US05280R1005 | 809529 | Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York | Put/Call | | | 3,32 G | 3,34G-3,34G-3,34G-3,36G- 3,38G-3,38G-3,38G-3,38G- 3,48G-3,48G-3,42G-3,46G- 3,46G-3,46G | 4,88 | 3,16 |
| 1 | | 01.01.00 - 30.08.02 | | 881531 | US0533321024 | 881531 | AutoZone Inc. AutoZone Inc., Registered Shares DL -,01 | Put/Call | | | 1.710 G | 1699G-8G-9G-701G-25G- 31G-13G-7G-698G | 1.856 | 1.683 |
| 1 | | | | A2JNSX | CA05335P1099 | 767694 | Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,1062G-0,1062G-0,1062G- 0,1062G-0,1064G-0,1064G- 0,1064G-0,1064G-0,1066G- 0,106G-0,106G-0,1062G- 0,1098G-0,1098G | 0,14 | 0,1 |
| 1 | | | | A2JNYN | US05338G1067 | 763096 | Avalara Inc. Avalara Inc., Registered Shares DL-,0001 | Put/Call | | | 88,93 G | 86,42G-6,35G-6,4G-6,5G- 7,13G-7,41G-8,13G-9,49G- 9,9G-90,36G-1,5G-0,84G | 113,84 | 85,26 |
| 1 | 1 : 1 | 01.01.00 - 16.06.03 | | 914867 | US0534841012 | 914867 | Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01 | Put/Call | | | 206 G | 210G-0G-0G-2G-2G-2G-4G- 4G-4G-4G-4G-4G-4G-4G-4G | 224 | 204 |
| 1 | | | | A3CUL9 | CA05353D1033 | 767070 | Avant Brands Inc. Avant Brands Inc., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,1919G-0,192G-0,1923G- 0,1924G-0,1924G-0,1924G- 0,1923G-0,1852G-0,1838G- 0,1876G-0,1955G-0,1955G | 0,25 | 0,16 |
| 1 | | | | A2DM1P | NL0012047823 | 803674 | Avantium N.V. Avantium N.V., Bearer Shares EO-,10 | Put/Call | | | 4,38 G | 4,41G-4,405G-4,585G-4,8G- 4,795G-4,815G-4,715G- 4,675G | 5,44 | 4,25 |
| 1 | | | | A2PJN6 | US05352A1007 | 479509 | Avantor Inc. Avantor Inc., Registered Shares DL-,01 | Put/Call | | | 31 G | 30,6G-0,6G-0,8G-0,6G-0,8G- 0,8G-1G-1G-1G-1G-1,2G- 1G-1,4G-1,2G-1,2G | 36,8 | 30 |
| 1 | | | | A2JLZU | GB00BDD85M81 | 807747 | Avast PLC Avast Plc., Reg. Ord. Shares (WI) LS-,1 | Put/Call | | | 7,22 G | 7,252G-7,246G-7,198G- 7,208G-7,214G-7,228G- 7,23G-7,218G-7,224G- 7,208G-7,204G-7,204G- 7,204G-7,186G | 7,36 | 7,07 |
| 1 | | | | A2PLEV | AU0000047441 | 210238 | Avecho Biotechnology Ltd. Avecho Biotechnology Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G | 0,01 | 0,01 |
| 1 | | | | A2P0CL | US0535883070 | 720157 | Aveo Pharmaceuticals Inc. Aveo Pharmaceuticals Inc., Registered Shares NEW DL -,001 | Put/Call | | | 2,99 G | 3,006G-3,008G-3,01G- 3,01G-3,01G-3,01G-3,012G- 3,088G-3,088G-3,132G- 3,022G-3,006G-3,06G- 3,136G-3,126G | 4,65 | 2,85 |
| 1 | | | | 850354 | US0536111091 | 850354 | Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1 | Put/Call | | | 170 G | 171G-1G-1G-1G-2G-2G-3G- 3G-3G-3G-3G-4G-4G-4G | 191 | 169 |
| 1 | | | | A1W0MM | GB00BBG9VN75 | 938748 | AVEVA Group PLC AVEVA Group PLC, Registered Shares LS -,03555 | Put/Call | | | 33 G | 33,2G-3,2G-3,4G-3,8G-4G- 4G-4,2G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G | 40,8 | 32,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 8 : 5 | 01.01.00 - 13.11.09 | | 862191 | CA0539061030 | 862191 | Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,69 G | 0,692G-0,692G-0,693G- 0,692G-0,693G-0,694G- 0,705G-0,705G-0,705G- 0,709G-0,697G-0,704G- 0,691G-0,688G-0,688G | 0,8 | 0,64 |
| 1 | 2 : 1 | 29.12.16 - 12.01.17 | | A14XKE | IT0005119810 | 704469 | Avio S.p.A. Avio S.p.A., Azioni nom. o.N. | Put/Call | | | 10,38 G | 10,38G-0,38G-0,58G-0,6G- 0,58G-0,54G-0,52G-0,54G- 0,5G-0,48G-0,46G-0,46G- 0,46G-0,46G | 11,74 | 10,38 |
| 1 | | 01.01.00 - 02.12.16 | | A0KEE9 | US0537741052 | 870201 | Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01 | Put/Call | | | 146,8 G | 148,48G-8,36G-8,46G-8,6G- 9,48G-52,92G-3,02G-3G- 2,94G-9,74G | 183,16 | 144,88 |
| 1 | | | | 854013 | GB0002162385 | 854013 | Aviva PLC Aviva PLC, Registered Shares LS -,25 | Put/Call | | | 5,17 G | 5,19G-5,202G-5,208G- 5,246G-5,238G-5,244G- 5,254G-5,24G-5,212G- 5,224G-5,222G-5,212G | 5,33 | 4,75 |
| 1 | | 01.01.00 - 19.05.06 | | 850355 | US0538071038 | 850355 | Avnet Inc. Avnet Inc., Registered Shares DL 1 | Put/Call | | | 34 G | 34G-4G-4G-4G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,6G-4,4G- 4,6G-4,4G-4,4G | 37,4 | 33,6 |
| 1 | 1 : 4 | | | 855705 | FR0000120628 | 855705 | AXA S.A. AXA S.A., Actions Port. EO 2,29 | Put/Call | | | 27,2 G | 27,375G-7,34G-7,515G- 7,735G-7,825G-7,8G-7,84G- 7,905G-7,79G-7,83G | 28,73 | 26,14 |
| 1 | | 01.01.00 - 09.11.18 | | A2AM8Z | US0545402085 | 939400 | Axcelis Technologies Inc. Axcelis Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 51,5 G | 52G-2G-2G-2G-2G-2G-2G- 2G-2G-3,5G-4G-4G-5G- 5,5G-5G | 68,5 | 50 |
| 1 | | | | A14RAV | SE0006993770 | 907525 | Axfood AB Axfood AB, Namn-Aktier o.N. | Put/Call | | | 22,31 G | 22,32G-2,32G-2,6G-2,52G- 2,42G-2,79G-2,61G-2,71G- 2,67G-2,62G-2,52G-2,5G- 2,21G-2,21G-2,21G | 25,55 | 22,21 |
| 1 | | | | A2DPZU | US05464C1018 | 675033 | Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001 | Put/Call | | | 114,3 G | 111,2G-1,1G-1,15G-1,3G- 3,45G-4,3G-4,25G-6,45G- 8,05G | 137,6 | 110,35 |
| 1 | | | | A2N7B2 | US05465P1012 | 763238 | Axonics Inc. Axonics Inc., Registered Shares o.N. | Put/Call | | | 41,4 G | 41,4G-1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,8G-1,8G-1,8G- 3G-2,4G-2,4G-2,8G-2,8G | 51,5 | 41,4 |
| 1 | | | | 914410 | US00246W1036 | 914410 | AXT Inc. AXT Inc., Registered Shares DL -,001 | Put/Call | | | 6,25 G | 6,3G-6,2G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,45G-6,55G-6,4G- 6,5G-6,5G | 8,1 | 6,2 |
| 1 | | | | A2QAQY | CA05466C1095 | 296428 | Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N. | Put/Call | | | 6,3 G | 6,5G-6,5G-6,55G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,55G-6,6G-6,6G | 6,7 | 5,7 |
| 1 | | | | A2QPFE | CA05475P1099 | 745849 | Ayr Wellness Inc. Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN | Put/Call | | | 13 G | 13G-3G-3G-3G-3,1G-3,1G- 3,1G-3G-3G-3,2G-2,9G- 2,7G-2,9G-2,7G | 14,7 | 12,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3C292 | BE0974400328 | 862332 | Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N. | Put/Call | | | 21,97 G | 22,205G-2,1G-2,25G-2,41G- 2,39G-2,24G-2,26G-2,385G- 2,405G-2,84G-2,51G-2,19G- 2,175G | 25,96 | 21,8 |
| 1 | 1 : 1 | | | A0B6Q3 | IT0003261697 | 202767 | Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N. | Put/Call | | | 22,95 G | 23,2G-3,17G-3,22G-3,26G- 3,38G-3,52G-3,28G-3,29G- 3,29G-3,07G-3,06G-3,01G | 26,58 | 22,95 |
| 1 | | | | A2H5UC | CA05478T1084 | 716127 | Azincourt Energy Corp. Azincourt Energy Corp., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0424G-0,0424G-0,0444G- 0,0444G-0,0444G-0,0444G- 0,0444G-0,0456G-0,0456G- 0,0456G-0,0456G-0,0456G | 0,06 | 0,04 |
| 1 | | | | A2DRF0 | CA0548271000 | 803948 | Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,1535G-0,1535G-0,1535G- 0,1535G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,157G | 0,18 | 0,15 |
| 1 | 1 : 1 | | | A0MXCK | IT0001268561 | 270920 | B&C Speakers S.p.A. B&C Speakers S.p.A., Azioni nom. o.N. | Put/Call | | | 12,3 G | 12,5G-2,5G-2,45G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,55G-2,45G- 2,5G-2,5G | 13,7 | 12,2 |
| 1 | | | | A2JE7W | LU1789205884 | 809245 | B&S Group S.A. B&S Group S.A., Bearer Shares EO-,06 | Put/Call | | | 6,77 G | 6,82G-6,8G-6,92G-6,83G- 6,92G-6,94G-6,94G-6,95G- 6,97G-6,94G-6,91G-6,84G- 6,85G-6,83G | 7,4 | 6,64 |
| 1 | | | | 126215 | DE0001262152 | 552710 | B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N. | Put/Call | | | 2,72 G | 2,74G-2,74G-2,76G | 3,28 | 2,7 |
| 1 | | | | A0M889 | CA11777Q2099 | 273154 | B2Gold Corp. B2Gold Corp., Registered Shares o.N. | Put/Call | | | 3,12 G | 3,177G-3,177G-3,18G- 3,161G-3,166G-3,168G- 3,15G-3,175G-3,167G- 3,159G-3,166G-3,147G | 3,47 | 3,06 |
| 1 | 1 : 3 | | | 508810 | DE0005088108 | 508810 | Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 6,04 G | 6,04G-6,04G-6,12G-6,14G- 6,14G-6,26G-6,24G-6,26G- 6,3G-6,3G-6,34G-6,32G- 6,24G-6,24G-6,24G | 6,72 | 5,82 |
| 1 | 6 : 5 | 23.10.00 - 01.01.00 | | 877431 | GB0009697037 | 877431 | Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS - ,60 | Put/Call | | | 3,89 G | 3,905G-3,9G-3,91G-3,941G- 3,927G-3,918G-3,904G- 3,925G-3,924G-3,879G- 3,886G-3,888G-3,878G | 4,19 | 3,67 |
| 1 | | 01.01.00 - 01.01.00 | | A2APJJ | GB00BD20C246 | 744663 | Bacanora Lithium PLC Bacanora Lithium PLC, Registered Shares LS -,10 | Put/Call | | | 0,74 G | (ausg) | 0,8 | 0,72 |
| 1 | 1 : 4 | 01.01.00 - 30.11.01 | | 866131 | GB0002634946 | 866131 | BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025 | Put/Call | | | 7,22 G | 7,182G-7,27G-7,216G- 7,24G-7,258G-7,272G- 7,264G-7,278G-7,278G- 7,286G-7,302G-7,308G- 7,288G | 7,31 | 6,43 |
| 1 | | | | A2H5Q9 | SE0010442418 | 293028 | Bahnhof AB [Publ] Bahnhof AB, Namn-Aktier AK B o.N. | Put/Call | | | 3,38 G | 3,38G-3,38G-3,38G-3,48G- 3,415G-3,415G-3,435G- 3,415G-3,415G-3,41G- 3,405G-3,425G-3,425G- 3,425G | 3,8 | 3,31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A12GNY | CNE100001TJ4 | 768936 | BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,34 G | 0,3336G-0,3328G-0,3328G-0,3362G-0,3369G-0,3376G-0,3376G-0,3376G-0,3376G-0,3378G-0,3376G-0,3376G-0,3399G-0,3399G | 0,37 | 0,33 |
| 1 | | | | A0YCQ6 | KYG070341048 | 209580 | Baidu Inc. Baidu Inc., Registered Shares o.N. | Put/Call | | | 16,5 G | 16,6G-6,6G-6,5G-6,55G-6,65G-6,75G-6,85G-6,8G-6,75G-6,75G-6,65G-6,6G-6,55G-6,4G-6,55G | 17,95 | 15,5 |
| 1 | 1 : 1 | 01.01.00 - 15.09.11 | | A0F5DE | US0567521085 | 209580 | Baidu Inc., R.S.A(Sp.ADRs)/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 133,4 G | 134G-3,8G-3,4G-5,6G-5,8G-5,8G-5,4G-3,4G-3,2G-3,4G-3,4G | 144 | 125,8 |
| 1 | | | | A2QR0D | KYG0705A1085 | 877902 | Bairong Inc. Bairong Inc., Reg.Shares Cl.B DL-,00002 | Put/Call | | | 1 G | 1,01G-1,02G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,18 | 0,99 |
| 1 | | | | A1CVJD | FO000000179 | 700887 | Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,- | Put/Call | | | 55,52 G | 55,9G-5,82G-6,96G-6,82G-7,54G-7,34G-7,68G-8,16G-8,72G-8,78G-8,88G-8,78G | 59,68 | 54,56 |
| 1 | | | | 905650 | US0576652004 | 905650 | Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067 | Put/Call | | | 129,8 G | 129,1G-9G-9,2G-30,1G-0,4G-0,5G-1,3G-0G-0,9G-0,5G-29,9G | 149,1 | 126,5 |
| 1 | | | | 855539 | GB0000961622 | 855539 | Balfour Beatty PLC Balfour Beatty PLC, Registered Shares LS -,50 | Put/Call | | | 2,96 G | 3G-2,98G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,04G-3G-2,98G-3G-3G | 3,26 | 2,94 |
| 1 | | 01.01.00 - 05.06.00 | | 860408 | US0584981064 | 860408 | Ball Corp. Ball Corp., Registered Shares o.N. | Put/Call | | | 74,72 G | 76,08G-6,06G-6,14G-6,7G-6,84G-6,84G-6,82G-6,86G-7,12G-6,84G | 84,46 | 74,5 |
| 1 | | | | A0RENB | CA0585861085 | 278010 | Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N. | Put/Call | | | 8,35 G | 8,45G-8,454G-8,448G-8,45G-8,526G-8,58-8,72-8,752G-8,768-8,944G-8,9-8,992-8,7-8,682G-8,774G-8,744G-8,856 | 11,44 | 7,89 |
| 1 | 1 : 10 | 04.04.17 - 03.04.20 | | 853020 | CH0012410517 | 853020 | Bäoïse Holding AG Bäoïse Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 0,962 | 06.10.20 - 30.11.20 | | A2DG69 | IT0005218752 | 191838 | Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N. | Put/Call | | | 0,88 G | 0,8812G-0,8798G-0,8828G-0,884G-0,8828G-0,879G-0,8812G-0,8818G-0,8848G-0,8822G-0,8796G-0,8806G-0,8818G-0,8796G | 0,95 | 0,85 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 875773 | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49 | Put/Call | | | 5,58 G | 5,498G-5,494G-5,617G-5,609G-5,647G-5,65G-5,647G-5,623G-5,64G-5,601G | 5,83 | 5,17 |
| 1 | 1 : 1 | 26.01.99 - 01.01.00 | | 876152 | US05946K1016 | 875773 | Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 5,4 G | 5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,7 | 5,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2DJF1 | IT0005218380 | 744737 | Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N. | Put/Call | | | 2,61 G | 2,622G-2,655G-2,659G- 2,665G-2,69G-2,691G- 2,698G-2,711G-2,705G- 2,669G-2,664G | 2,9 | 2,55 |
| 1 | | 31.01.11 - 10.02.11 | | A0MRD4 | ES0113860A34 | 314508 | Banco de Sabadell S.A. Banco de Sabadell S.A., Acciones Nom. Serie A EO - ,125 | Put/Call | | | 0,64 G | 0,64G-0,641G-0,6528G- 0,6456G-0,6494G-0,6536G- 0,6528G-0,652G-0,6562G- 0,6492G-0,6472G-0,6482G | 0,7 | 0,56 |
| 1 | | | | A0JJT4 | US05961W1053 | 134928 | Banco Macro S.A. Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 11 G | 11,1G-1,1G-1,1G-1,1G-1,2G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,4G-1,3G-1,5G-1,4G-1,4G | 12,6 | 10,5 |
| 1 | 1 : 0,7152 | 01.01.00 - 30.10.14 | | A0YBKP | US05967A1079 | 229400 | Banco Santander [Brasil] S.A. Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 5,25 G | 5,3G-5,3G-5,3G-5,3G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,3G-5,35G-5,35G-5,3G- 5,35G-5,35G | 5,35 | 4,64 |
| 1 | | | | A2H7JF | US05988J1034 | 802244 | Bandwidth Inc. Bandwidth Inc., Registered Shs Cl.A DL-,001 | Put/Call | | | 50,5 G | 51G-1G-0,5G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-3G-3G- 2,5G-2,5G-2G-2G-2,5G-2,5G | 63,5 | 49,8 |
| 1 | 1 : 1 | | | 871970 | DK0010218429 | 871970 | Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5 | Put/Call | | | 2,99 G | 3,004G-2,998G-3,062G- 3,098G-3,124G-3,132G- 3,146G-3,132G-3,122G- 3,146G-3,1G-3,108G-3,102G | 3,99 | 2,9 |
| 1 | | | | 883565 | TH0001010014 | 883565 | Bangkok Bank PCL Bangkok Bank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,45 G | 3,46G-3,526G-3,5G-3,512G- 3,53G-3,528G-3,534G- 3,532G-3,532G-3,532G- 3,52G-3,522G-3,524G- 3,522G-3,518G | 3,53 | 3,03 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 661725 | HK2388011192 | 661725 | Bank of China [Hongkong] Ltd. Bank of China (Hongkong) Ltd., Registered Shares o.N. | Put/Call | | | 3,35 G | 3,379G-3,385G-3,367G- 3,37G-3,365G-3,369G- 3,366G-3,367G-3,357G- 3,366G-3,36G | 3,39 | 2,87 |
| 1 | | | | A0M4W0 | CNE100000205 | 466643 | Bank of Communications Co. Ltd. Bank of Communications Co.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,56 G | 0,585G-0,58G-0,57G-0,57G- 0,57G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,57G-0,575G- 0,575G | 0,59 | 0,51 |
| 1 | 1 : 1 | 09.12.99 - 01.01.00 | | 910622 | GRS004013009 | 472785 | Bank of Greece Bank of Greece, Namens-Aktien EO 5,60 | Put/Call | | | 18,44 G | 18,44G-8,44G-8,44G-8,48G- 8,48G-8,58G-8,64G-8,52G- 8,22G-8,22G-8,22G-8,22G | 18,64 | 16,58 |
| 1 | 1 : 5,5691300000000000 | 00000000 - 26.02.10 | | 850386 | CA0636711016 | 850386 | Bank of Montreal Bank of Montreal, Registered Shares CD 2 | Put/Call | | | 100,78 G | 100,72G-0,64G-0,7G-1,36G- 1,54G-1,64G-1,78G-3,32G | 104,8 | 94,34 |
| 1 | 1 : 1 | 01.01.00 - 15.06.01 | | 338128 | AU000000BOQ8 | 197585 | Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N. | Put/Call | | | 4,78 G | 4,74G-4,74G-4,76G-4,78G- 4,78G-4,8G-4,88G-4,88G- 4,82G-4,82G-4,82G-4,8G- 4,82G-4,82G-4,82G | 5,25 | 4,74 |
| 1 | | | | A0MW33 | ES0113679137 | 869110 | Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30 | Put/Call | | | 5,15 G | 5,18G-5,174G-5,27G- 5,272G-5,274G-5,26G- 5,266G | 5,33 | 4,39 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QQHE | CA06683R1010 | 872473 | Banxa Holdings Inc. Banxa Holdings Inc., Registered Shares o.N. | Put/Call | | | 1,69 G | 1,72G-1,72G-1,72G-1,725G- 1,72G-1,725G-1,725G- 1,725G-1,72G-1,785G- 1,79G-1,78G-1,78G | 2,18 | 1,68 |
| 1 | | | | A14S6Z | KYG0891M1069 | 767073 | Baozun Inc. Baozun Inc., Registered Shares A DL -,0001 | Put/Call | | | 3,63 G | 3,652G-3,648G-3,58G- 3,578G-3,58G-3,58G- 3,584G-3,584G-3,564G- 3,562G-3,66G-3,662G- 3,664G-3,66G-3,658G | 4,18 | 3,51 |
| 1 | | | | A14S55 | US06684L1035 | 767073 | Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 11,05 G | 10,95G-0,95G-0,95G-0,95G- 0,8G-1,25G-1,3G-1,25G- 1,45G-0,9G-0,9G-1,05G-1G | 12,6 | 10,75 |
| 1 | 1 : 4 | 29.04.02 - 01.01.00 | | 850403 | GB0031348658 | 850403 | Barclays PLC Barclays PLC, Registered Shares LS 0,25 | Put/Call | | | 2,4 G | 2,4165G-2,4165G-2,447G- 2,476G-2,484G-2,4705G- 2,477G-2,4775G-2,455G- 2,4435G-2,438G | 2,65 | 2,14 |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Developments PLC Barratt Developments PLC, Registered Shares LS -,10 | Put/Call | | | 7,02 G | 7,036G-7,034G-7,356G- 7,406G-7,412G-7,45G- 7,448G-7,274G-7,072G- 7,06G | 9,11 | 6,98 |
| 1 | 1 : 4,0066199999999999 | 01.01.00 - 30.10.12 | | 870450 | CA0679011084 | 870450 | Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N. | Put/Call | | | 16,98 G | 17,246G-7,246G-7,246G- 7,248G-7,26G-7,218G- 7,236G-7,232G-7,286-7,31G- 7,232G-7,182G-6,99 | 17,84 | 15,88 |
| 1 | | | | A2AJXD | NL0011872650 | 728531 | Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06 | Put/Call | | | 39,84 G | 40,04G-0G-0,42G-0,66G- 0,78G-0,88G-1,2G-1,22G- 1G-1,14G-0,86G-1,12G | 44,12 | 38,02 |
| 1 | 1 : 1 | | | 929285 | IT0001033700 | 929285 | BasicNet S.p.A. BasicNet S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 5,31 G | 5,34G-5,34G-5,35G-5,36G- 5,43G-5,42G-5,38G-5,39G- 5,39G-5,4G-5,4G-5,39G- 5,32G-5,33G-5,33G | 6,14 | 5,18 |
| 1 | | | | A1X3YY | DE000A1X3YY0 | 150848 | Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N. | Put/Call | | | 5,96 G | 5,96G-5,96G-6,22G-6,2G- 6,18G-6,18G-6,18G-6,18G- 6,2G-6,2G-6,2G-6,1G-6,2G- 6,2G-6,24G | 7,3 | 5,62 |
| 1 | | | | A0RA4Y | IT0004412497 | 852347 | Bastogi S.p.A. Bastogi S.p.A., Azioni nom. o.N. | Put/Call | | | 0,69 G | 0,704G-0,704G-0,696G- 0,696G-0,698G-0,7G- 0,698G-0,698G-0,698G- 0,698G-0,708G-0,708G- 0,712G-0,714G-0,714G | 0,73 | 0,69 |
| 1 | | | | 935319 | FI0009008403 | 935319 | Basware Oy Basware Oy, Registered Shares o.N. | Put/Call | | | 26,35 G | 26,85G-7,05G-7,05G-7,05G- 7,05G-7,05G-6,6G-6,95G- 6,9G-6,9G-6,9G | 31,35 | 26 |
| 1 | | | | A1C4G7 | CA0705051021 | 710748 | Batero Gold Corp. Batero Gold Corp., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,046G-0,046G-0,046G- 0,046G-0,046G | 0,05 | 0,04 |
| 1 | | | | A3CWHH | US0708301041 | 864007 | Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50 | Put/Call | | | 48,2 G | 48,18G-8,14G-8,17G-8,22G- 9,07G-9,19G-9,24G-8,75G- 8,98G | 62,54 | 45,68 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|----------|----------------------|--------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 516810 | DE0005168108 | 516810 | Bauer AG Bauer AG (Schrobenhausen), Inhaber-Aktien o.N. | Put/Call | | | 9,8 G | 9,81G-9,81G-9,83G-9,89G-9,94G-9,85G-9,9G-9,91G-9,92G-9,93G-9,95G-9,95G-9,91G-9,91G-9,91G | 10,34 | 9,8 |
| 1 | 1 : 1 | 15.02.21 - 02.03.21 | | 260555 | DE0002605557 | 210722 | BAVARIA Industries Group AG BAVARIA Industries Group AG, Inhaber-Aktien o.N. | Put/Call | | | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 82 | 76,5 |
| 1 | | | | 917165 | DK0015998017 | 917165 | Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10 | Put/Call | | | 25,29 G | 25,35G-5,33G-5,83G-6,4G-6,7G-6,9G-6,64G-6,51G-6,5G-6,44G-6,42G | 36,41 | 25,18 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | 51,7 G | 52G-1,9G-2,25G-2,65G-2,85G-2,75G-3,05G-3,4G-3,35G-3,6G-3,6G-3,4G-2,9G-2,95G-2,85G | 55,55 | 49,52 |
| 1 | 100 : ** | 26.04.16 - 18.05.16 | | 853815 | US0718131099 | 853815 | Baxter International Inc. Baxter International Inc., Registered Shares DL 1 | Put/Call | | | 75,18 G | 74,7G-4,74G-4,78G-5,62G-5,86G-5,1G-5,08G-4,64G-4,56G | 78,54 | 73,98 |
| 1 | | | | A0Q7TW | ID1000111701 | 286320 | Bayan Resources Group Bayan Resources Group, Registered Shares o.N. | Put/Call | | | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G | 2,2 | 1,56 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519000 | DE0005190003 | 519000 | Bayerische Motoren Werke AG Bayerische Motoren Werke AG, Stammaktien EO 1 | Put/Call | | | 91,94 G | 92,86G-2,69G-4,21G-4,54G-4,4G-4,66G-4,75G-4,18G-4,21G-4,18-4,39G-3,48G-3,42G-4,31-4,17G-3,94G | 100,28 | 88,6 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519003 | DE0005190037 | 519000 | Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1 | Put/Call | | | 77,15 G | 77,1G-7,3G-7,65G-7,7G-7,55G-7,25G-7,5G-7,35G-6G-6,45G-6,6G-6,5G | 84,85 | 72,85 |
| 1 | 1 : 1 | 26.02.01 - 28.05.01 | | 519400 | DE0005194005 | 519400 | BayWa AG BayWa AG, Namens-Aktien o.N. | Put/Call | | | 44,4 G | 44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 50,5 | 44 |
| 1 | 1 : 1 | 26.02.01 - 28.05.01 | | 519406 | DE0005194062 | 519400 | BayWa AG, vink. Namens-Aktien o.N. | Put/Call | 27743870 | | 37,5 G | 37,65G-7,6G-7,6G-7,8G-7,9G-7,9G-8G-7,95G-8G-7,95G-8,15G-8,05G-8,05G-8,1G-8,1G-8,15G-8G-7,9G-7,9G-7,75G-7,75G-7,85G | 39,35 | 37,1 |
| 1 | 1 : 1 | 12.04.19 - 22.04.22 | | A0NFN3 | CH0038389992 | 888509 | BB Biotech AG BB Biotech AG, Namens-Aktien SF 0,20 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2QN4W | KYG1106B1095 | 772473 | BC Technology Group Ltd. BC Technology Group Ltd., Registered Shares HKD -,01 | Put/Call | | | 0,97 G | 0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G | 1,08 | 0,89 |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc. BCE Inc., Registered Shares new o.N. | Put/Call | | | 45,44 G | 45,5G-5,5G-5,875G-6,035G-6,025G-5,795G-5,745G | 46,76 | 44,53 |
| 1 | | | | A2JLD1 | NL0012866412 | 897407 | BE Semiconductor Industries N.V. BE Semiconductor Inds N.V., Aandelen op Naam EO-,01 | Put/Call | | | 73,78 G | 74,38G-4,32G-5,72G-5,64G-5,48G-5,14G-5,34G-4,96G-4,58G-4,9G | 89 | 68,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 20.06.07 - 10.07.07 | | 580873 | IT0001479523 | 580873 | Be Shaping the Future S.p.A. Be Shaping the Future S.p.A., Azioni nom. o. N. | Put/Call | | | 2,43 G | 2,45G-2,445G-2,435G- 2,435G-2,46G-2,485G- 2,47G-2,485G-2,5G-2,5G- 2,46G-2,48G-2,475G-2,475G | 2,76 | 2,39 |
| 1 | 7 : 1 | 01.01.00 - 14.06.02 | | 859699 | AU000000BPT9 | 859699 | Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,77 G | 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G | 0,94 | 0,77 |
| 1 | | | | A2QDBZ | US07373B1098 | 721012 | Beam Global Inc. Beam Global Inc., Registered Shares DL -,001 | Put/Call | | | 10,2 G | 10,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,8G-0,9G-1,1G- 1,1G-0,8G-0,7G-0,8G-0,7G- 0,7G-1,1G-0,9G | 18 | 9,4 |
| 1 | | | | 515870 | DE0005158703 | 515870 | Bechtle AG Bechtle AG, Inhaber-Aktien o.N. | Put/Call | | | 51,14 G | 51,52G-1,6G-1,94G-1,72G- 2,1G-2,06G-2,06G-2,18G- 1,96G-2,18G-2,14G-2,28G- 2,16G-1,88G-2G-1,76G- 1,5G-1,94G-1,92G-2,06G | 63,74 | 50,16 |
| 1 | | | | A2DLRY | MX01CU010003 | 478630 | Becle S.A.B. de C.V. Becle S.A.B. de C.V., Bearer Shares MN 0,01 | Put/Call | | | 2,04 G | 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,06G-2,04G- 2,04G-2,06G-2,06G-2,06G- 2,06G-2,04G-2,04G | 2,3 | 2 |
| 1 | | 01.01.00 - 11.12.19 | | 857675 | US0758871091 | 857675 | Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1 | Put/Call | | | 228,2 G | 227,2G-7,1G-8,7G-8,3G- 9,6G-9,9G-8,5G-8,8G-6,9G- 6,4G-5,8G | 235,4 | 218,4 |
| 1 | | 01.01.00 - 08.02.01 | | 884304 | US0758961009 | 884304 | Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01 | Put/Call | | | 12,76 G | 13,256G-3,248G-3,258G- 3,278G-3,324G-3,416G- 3,448G-3,49G-3,518G- 3,44G-3,034G-3,418G-3,45G | 13,52 | 11,04 |
| 1 | | | | A14WDZ | CA0765881028 | 768432 | Bee Vectoring Technologies International Inc. Bee Vectoring Techno.Intl Inc., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1945G-0,1945G-0,1945G- 0,1945G-0,1945G-0,202G- 0,202G-0,201G | 0,29 | 0,19 |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A. BEFESA S.A., Actions o.N. | Put/Call | | | 62,5 G | 63G-3G-3G-2,8G-3,4G-3,6G- 3,8G-3,8G-3,7G-3,8G-3,5G- 3,2G-3,4G-3G-2,8G-3G- 3,5G-3,6G-3,1G-3,1G-3,1G- 3,1G | 69,6 | 60,4 |
| 1 | 1 : 1 | | | 922314 | BE0003678894 | 922314 | Befimmo S.A. Befimmo S.A., Actions au Port. o.N. | Put/Call | | | 32,75 G | 32,85G-2,85G-3G-3,15G- 3,3G-3,4G-3,4G-3,35G-3,4G- 3,4G-3,2G-3,15G-3,05G- 3,1G-3,05G | 34,7 | 32,2 |
| 1 | 1 : 1 | 23.12.03 - 23.01.04 | | 520000 | DE0005200000 | 520000 | Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N. | Put/Call | | | 91,78 G | 92,38G-2,26G-2,7G-2,26G- 2,72G-2,34G-2,06G-1,88G- 2,02G-2,16G-2,12G-2,18G- 2,12G-1,64G-1,3G-1G- 1,14G-0,7G-0,7G | 92,78 | 88,34 |
| 1 | | | | A1437N | US07725L1026 | 744460 | BeiGene Ltd. BeiGene Ltd., Reg. Shares (Sp.ADRs) o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 199 G | 199G-9G-9G-9G-200G- 199G-200G-0G-194G-200G- 199G-202G-2G-2G | 236 | 189 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | | | | A2PQKK | CA07987C2040 | 663283 | BELLUS Health Inc. BELLUS Health Inc., Registered Shares o.N. | Put/Call | | | 5,06 G | 5,19G-5,19G-5,19G-5,19G-5,195G-5,205G-5,205G-5,205G-5,27G-5,205G-5,36G-5,425G-5,395G-5,42G | 7,11 | 4,74 |
| 1 | | | | 869646 | GB0000904986 | 869646 | Bellway PLC Bellway PLC, Registered Shares LS -,125 | Put/Call | | | 32,6 G | 33G-2,8G-3G-3,4G-3,4G-3,4G-3,6G-3,2G-3,2G-3,4G-3,2G-2,8G-2,8G-3G-2,8G | 40,4 | 32,4 |
| 1 | | | | A1C129 | CA0805581091 | 230647 | Belo Sun Mining Corp. Belo Sun Mining Corp., Registered Shares o.N. | Put/Call | | | 0,43 G | 0,4385G-0,4385G-0,4395G-0,439G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,441G-0,4415G-0,4485G-0,428G | 0,48 | 0,37 |
| 1 | | | | A2JM2X | CA08162A1049 | 803274 | Benchmark Metals Inc. Benchmark Metals Inc., Registered Shares o.N. | Put/Call | | | 0,62 G | 0,635G-0,635G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,657G-0,65G-0,674G-0,653G-0,669G-0,669G-0,668G | 0,77 | 0,62 |
| 1 | | 18.05.12 - 18.06.12 | | 919400 | AU000000BEN6 | 248135 | Bendigo & Adelaide Bank Ltd. Bendigo & Adelaide Bank Ltd., Registered Shares o.N. | Put/Call | | | 5,3 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,85 | 5,3 |
| 1 | 1 : 5 | 16.03.98 - 01.01.00 | | 882042 | FR0000035164 | 870460 | Beneteau S.A. Beneteau S.A., Actions Port. EO -,10 | Put/Call | | | 14,44 G | 14,52G-4,48G-4,42G-4,56G-4,64G-4,64G-4,78G-4,84G-4,82G-4,82G-4,86G-4,76G-4,78G | 16,14 | 14,08 |
| 1 | | | | A2QDK6 | US08265T2087 | 622346 | Bentley Systems Inc. Bentley Systems Inc., Reg. Shares Cl. B DL -,01 | Put/Call | | | 33,55 G | 33,15G-3,25G-3,25G-3,3G-3,55G-3,65G-3,6G-3,75G-4,5G-4,15G-4,8G-4,75G | 42,55 | 32,9 |
| 1 | 1 : 1 | 10.10.08 - 23.10.08 | | 520160 | DE0005201602 | 520160 | Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 6,44 G | 6,44G-6,44G-6,46G-6,46G-6,46G-6,46G-6,42G-6,42G-6,52G-6,54G-6,56G-6,5G-6,46G-6,46G-6,46G | 6,7 | 6,32 |
| 1 | | | | A3CNLM | NO0010950249 | 776325 | Bergen Carbon Solutions AS BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003 | Put/Call | | | 6,16 G | 6,205G-6,21G-6,21G-6,155G-6,25G-6,335G-6,4G-6,285G-6,31G-6,3G | 8,19 | 5,97 |
| 1 | | | | A2DPC0 | NO0010650013 | 744787 | Bergenbio ASA Bergenbio ASA, Navne-Aksjer o.N. | Put/Call | | | 1,65 G | 1,662G-1,66G-1,621G-1,635G-1,685G-1,677G-1,688G-1,679G-1,677G-1,686G | 2,13 | 1,59 |
| 1 | | | | 911733 | AU000000BKY0 | 211195 | Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1359G-0,1359G | 0,17 | 0,13 |
| 1 | | | | A2P03N | GB00BLJNXL82 | 226638 | Berkeley Group Holdings PLC Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,054141 | Put/Call | | | 48,4 G | 48,8G-8,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,2G-9,2G-9,2G-9,2G-9,2G | 58 | 48 |
| 1 | | | | A2P9RR | US0843101017 | 872165 | Berkeley Lights Inc. Berkeley Lights Inc., Registered Shares DL -,00005 | Put/Call | | | 7,95 G | 7,65G-7,65G-7,65G-7,7G-7,75G-7,75G-7,7G-7,7G-7,95G-8,1G-8G-7,95G-8,15G-8,05G | 16,9 | 7,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0YJQ2 | US0846707026 | 854075 | Berkshire Hathaway Inc. Berkshire Hathaway Inc., Reg.Shares B New DL -,00333 | Put/Call | | | 269,75 G | 271,7G-1,6G-1,65G-2,1G- 4,9G-5,55G-6,05G-5,6G- 3,75G-6,15G-5,6G-3,75 | 286,35 | 262,55 |
| 1 | 1 : 1 | 22.06.09 - 03.07.09 | | 522130 | DE0005221303 | 522130 | Berliner Effektengesellschaft AG Berliner Effektengesellsch.AG, Inhaber-Aktien o.N. | Put/Call | | | 86 G | 84,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G | 87,4 | 83,8 |
| 1 | | | | A2JDNZ | US08579X1019 | 871036 | Berry Corp. Berry Corp., Registered Shares DL -,001 | Put/Call | | | 7,65 G | 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,95G-7,95G- 7,8G-7,85G-7,9G-7,9G- 7,85G-7,85G-7,8G | 8,35 | 7,15 |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 197,96 G | 197,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- | 198,07 | 189,96 |
| 10 | 10 : 10 | 27.06.18 - 06.07.18 | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 361 G | 360,927G-0,927G-0,927G- 0,927G-0,927G-0,927G- 0,927G-0,927G-0,927G- 0,927G-0,927G-0,927G- 0,927G-0,927G-0,927G- 0,427G | 364,07 | 357,1 |
| 1 | 1 : 1 | 11.05.00 - 11.08.00 | | 523280 | DE0005232805 | 523280 | Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N. | Put/Call | | | 47,15 G | 47,45G-7,4G-7,5G-7,9G- 8,3G-8,75G-8,65G-8,75G- 8,8G-9,2G-9,05G-8,85G- 9,3G-9,25G | 59,2 | 46,6 |
| 1 | | 01.01.00 - 04.05.12 | | 873629 | US0865161014 | 873629 | Best Buy Co. Inc. Best Buy Co. Inc., Registered Shares DL -,10 | Put/Call | | | 86,34 G | 85,98G-6,08G-6,12G-6,22G- 6,86G-7,14G-8,1G-8,14G- 6,34G-7,44G | 93,42 | 82,14 |
| 1 | 1 : 1 | 11.03.09 - 07.04.09 | | A0DNAY | DE000A0DNAY5 | 232562 | bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N. | Put/Call | | | 14,36 G | 14,62G-4,6G-4,72G-4,9G- 4,84G-4,76G-4,88G-4,86G- 4,78G-4,7G-4,72G-4,6G- 4,6G | 16,22 | 12,82 |
| 1 | | 15.02.21 - 12.03.21 | | A2BPP8 | DE000A2BPP88 | 522440 | Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N. | Put/Call | | | 42,2 G | 42,4G-3G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G | 48 | 42 |
| 1 | | | | A0JMCY | NL0000339703 | 904049 | Beter Bed Holding N.V. Beter Bed Holding N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 4,84 G | 4,865G-4,86G-4,845G- 4,87G-4,84G-4,9G-4,905G- 4,89G-4,87G-4,88G-4,91G- 4,865G-4,885G-4,875G | 5,55 | 4,69 |
| 1 | | | | A3CPHR | SE0015672282 | 905255 | Betsson AB Betsson AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 4,59 G | 4,608G-4,608G-4,652G- 4,724G-4,748G-4,742G- 4,746G-4,766G-4,718G- 4,7G-4,648G-4,634G- 4,666G-4,658G | 5,42 | 4,55 |
| 1 | | | | A2PNFY | CA08783B1013 | 860483 | BevCanna Enterprises Inc. BevCanna Enterprises Inc., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,125G-0,125G-0,125G- 0,125G-0,127G-0,1294G- 0,1294G-0,1294G-0,1294G- 0,1294G-0,1306G-0,1294G- 0,1294G-0,1294G | 0,16 | 0,12 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QBBR | NO0010890965 | 772540 | BEWi ASA BEWi ASA, Navne-Aksjer NK 1 | Put/Call | | | 6,46 G | 6,46G-6,48G-6,48G-6,48G-6,44G-6,62G-6,58G-6,6G-6,66G-6,64G-6,64G-6,62G-6,62G-6,62G-6,62G | 7,82 | 6 |
| 1 | | | | A2PNGL | US08862L1035 | 802432 | Beyond Air Inc. Beyond Air Inc., Registered Shares DL -,0001 | Put/Call | | | 5,82 G | 5,76G-5,78G-5,78G-5,8G-5,8G-5,8G-5,82G-5,82G-5,82G-6,06G-5,94G-5,92G-6G-5,94G | 8,48 | 5,42 |
| 1 | | | | A2N7XQ | US08862E1091 | 763258 | Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N. | Put/Call | | | 52,27 G | 54,19G-4,19G-3,98G-4,91G-5,44G-5,82G-5,82G-4,94G-6,24G | 62,18 | 49,11 |
| 1 | | | | A2DM29 | IT0005244402 | 470619 | BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N. | Put/Call | | | 6,63 G | 6,675G-6,665G-6,675G-6,66G-6,71G-6,795G-6,835G-6,8G-6,825G-6,82G-6,815G-6,765G-6,75G-6,735G | 7,34 | 6,44 |
| 1 | 1 : 1 | 19.11.18 - 14.12.18 | | 850524 | AU000000BHP4 | 850524 | BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50 | Put/Call | | | 28,13 G | 28,38G-8,27G-8,37G-8,37G-8,37G-8,57G-8,77G-8,47G-8,485G-8,47G-8,625G-8,67G-8,67G | 30,19 | 26,58 |
| 1 | 1 : 1 | | | 863578 | US0886061086 | 850524 | BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 55,5 G | 55,5G-5,5G-5,5G-5,5G-6G-5G-6G-5,5G-5,5G-6G-6G-6G-6,5G-6,5G-6,5G | 60 | 51,5 |
| 1 | 1 : 1 | 28.01.22 - 01.01.00 | | A2N9WV | GB00BH0P3Z91 | 908101 | BHP Group PLC BHP Group PLC, Registered Shares DL -,50 | Put/Call | | | 28,1 G | 28,3G-8,35G-8,1G-8,3G-8,3G-8,2G-8,45G-8,4G-8,4G-8,45G-8,55G-8,25G-8,55G-8,45G | 30,2 | 25,85 |
| 1 | | | | A2PX00 | SE0013647385 | 803337 | BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 17,18 G | 17,25G-7,24G-7,05G-7,45G-7,56G-7,5G-7,15G-7,19G-7G-7,17G-7,14G-7,12G | 27,92 | 16,82 |
| 1 | | | | 634728 | US08915P1012 | 634728 | Big 5 Sporting Goods Corp. Big 5 Sporting Goods Corp., Registered Shares DL -,01 | Put/Call | | | 17,2 G | 17G-6,9G-7G-7G-7,1G-7,1G-7,1G-7,2G-7,1G-7,4G-7,2G-6,8G-6,9G-6,9G-7,1G | 17,9 | 15,5 |
| 1 | 1 : 1 | | | 869884 | US0893021032 | 869884 | Big Lots Inc. Big Lots Inc., Registered Shares DL -,01 | Put/Call | | | 38 G | 37,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,2G-6,4G-6,8G-7G-7G | 44 | 34,2 |
| 1 | 1 : 1 | | | 539971 | GB0002869419 | 539971 | Big Yellow Group PLC Big Yellow Group PLC, Registered Shares LS 0,10 | Put/Call | | | 17,1 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G | 20,4 | 17 |
| 1 | | | | A2P9T5 | US08975P1084 | 872194 | BigCommerce Holdings Inc. BigCommerce Holdings Inc., Reg. Shares Ser.1 DL -,0001 | Put/Call | | | 24,1 G | 24,8G-4,8G-4,8G-4,9G-5G-5,5G-5,9G-5,9G-5,6G-6,5G-6,9G-6,6G-6,5G-7,5G-7,1G | 33 | 23 |
| 1 | | | | A2PS9W | CA0898041086 | 744009 | BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N. | Put/Call | | | 0,54 G | 0,56G-0,562G-0,562G-0,57G-0,575G-0,576G-0,576G-0,585G-0,589G-0,61G-0,618G-0,619G-0,627G-0,626G | 0,76 | 0,48 |
| 1 | 1 : 1 | 14.04.03 - 14.07.03 | | 522950 | DE0005229504 | 522950 | Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N. | Put/Call | | | 20,9 G | 21G-1G-1G-1,2G-1,1G-1,5G-1,4G-1,5G-1,5G-1,9G-1,7G-1,9G-1,9G-1,9G | 22,9 | 20,7 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|---------------|---|-----------------|--------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A3CQ7F | DE000A3CQ7F4 | 873986 | Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 13,4 G | 13,48G-3,61G-3,3G-3,35G-3,5G-3,72G-3,72G-3,74G-3,87G-3,8G-3,82G | 16,74 | 13,3 |
| 1 | 1 : 1 | 12.10.10 - 14.01.11 | | 590900 | DE0005909006 | 590900 | Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N. | Put/Call | | | 29,92 G | 29,84G-9,7G-9,8G-30,1G-0,3G-0,32G-0,42G-0,48G-0,5G-0,54-0,4G-0,42G-0,42G-0,26G-0,32G-0,38G-0,4G-0,44G | 31,96 | 28,68 |
| 1 | | | | A2QRS0 | KYG1098A1013 | 809278 | Bilibili Inc. Bilibili Inc., Registered Shares DL -,0001 | Put/Call | | | 29 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 39,2 | 27,8 |
| 1 | | | | A2JG7L | US0900401060 | 809278 | Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | Put/Call | | | 30 G | 29,8G-9,9G-9,6G-9,8G-30,7G-0,5G-0,5G-0,3G-29,6G-9,2G-8,9G-9,6G-9,3G | 40,8 | 28,9 |
| 1 | | 16.05.11 - 08.06.11 | | 807435 | SE0000862997 | 807435 | BillerudKorsnäs AB BillerudKorsnäs AB, Namn-Aktier SK 12,50 | Put/Call | | | 14,03 G | 14,125G-4,105G-4,19G-4,09G-4,315G-4,31G-4,305G-4,26G | 16,79 | 13,49 |
| 1 | | | | A3H213 | DE000A3H2135 | 233182 | Binect AG Binect AG, Inhaber-Aktien o.N. | Put/Call | | | 2,62 G | 2,64G | 3 | 2,62 |
| 1 | | | | BGAG98 | DE000BGAG981 | 235778 | Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N. | Put/Call | | | 3,8 G | 3,78G-3,78G-3,72G-3,72G-3,72G-3,72G-3,72G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,6 | 3,72 |
| 1 | | | | A12ENG | US09073M1045 | 902559 | Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01 | Put/Call | | | 322 G | 322G-2G-2G-4G-8G-30G-0G-0G-24G-8G-8G-4G | 448 | 306 |
| 1 | | | | A14R82 | BE0974281132 | 768490 | Biocartis Group NV Biocartis Group NV, Actions nom. 144 A/Reg S o.N. | Put/Call | | | 2,95 G | 2,96G-2,96G-2,95G-2,945G-2,94G-2,93G-2,95G-2,975G-2,975G-2,975G-2,96G-2,94G-2,945G-2,955G-2,95G | 3,69 | 2,79 |
| 1 | | | | A2QEQE | US09072V5012 | 760123 | Biocept Inc. Biocept Inc., Registered Shares DL -,0001 | Put/Call | | | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,52G-2,5G-2,52G-2,58G-2,58G-2,58G-2,56G-2,56G | 3,42 | 2,36 |
| 1 | | | | 896047 | US09058V1035 | 896047 | BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 12,58 G | 12,775G-2,8G-2,775G-2,78G-2,945G-2,935G-2,985G-3,15G-3,535G-3,755G-3,835G-3,915G | 15,25 | 10,1 |
| 1 | | | | 766464 | US09060J1060 | 766464 | Biodelivery Sciences International Inc. Biodelivery Sciences Intl Inc., Registered Shares DL -,001 | Put/Call | | | 3,12 G | 3,22G-3,22G-3,22G-3,22G-3,2G-3,24G-3,2G-3,22G-3,22G-3,22G-3,24G-3,2G-3,24G-3,26G | 3,26 | 2,56 |
| 1 | | | | A3CVE1 | SE0016276752 | 757076 | Bioextrax AB Bioextrax AB, Namn-Aktier o.N. | Put/Call | | | 4,3 G | 4,295G-4,295G-4,34G-4,475G-4,44G-4,51G-4,57G-4,585G-4,59G-4,58G-4,58G-4,5G-4,49G-4,49G-4,49G | 6,49 | 4,28 |
| 1 | | | | A2JEEX | US09075G1058 | 604611 | Biofrontera AG Biofrontera AG, (Spons.ADRs)/2 o.N. | Put/Call | | | 2,2 G | 2,38G-2,4G-2,4G-2,38G-2,38G-2,4G-2,4G-2,5G-2,42G-2,48G-2,42G | 2,74 | 2,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 914755 | SE0000470395 | 914755 | BioGaia AB BioGaia AB, Namn-Aktier B SK 1 | Put/Call | | | 44,7 G | 45G-4,95G-5,45G-5G-5,5G- 5,45G-5,3G-5,7G-5,5G- 4,95G-4,9G | 56,1 | 43,85 |
| 1 | | | | A2QJRW | SE0015244520 | 677134 | Biolnvent International AB Biolnvent International AB, Namn-Aktier SK 2 | Put/Call | | | 3,51 G | 3,516G-3,516G-3,57G- 3,59G-3,632G-3,686G- 3,696G-3,684G-3,7G- 3,682G-3,66G-3,652G- 3,614G-3,616G-3,616G | 4,58 | 3,37 |
| 1 | | | | A2JLZ6 | US0909112072 | 894190 | BioLase Inc. BioLase Inc., Registered Shares DL -,001 | Put/Call | | | 0,3 G | 0,2968G-0,2954G-0,2958G- 0,2963G-0,3471 | 0,38 | 0,27 |
| 1 | | | | A1XCF2 | US09062W2044 | 894679 | BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001 | Put/Call | | | 24,2 G | 24,5G-4,48G-4,5G-4,52G- 4,7G-4,76G-4,78G-4,74G- 5,04G-5,16G-5,38G | 32,9 | 23,72 |
| 1 | | | | A2PNW3 | US09071M2052 | 710356 | BioLineRx Ltd BioLineRx Ltd, Reg.Shs (Spon.ADRs)/15 IL-,01 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 1,54 G | 1,55G-1,56G-1,56G-1,56G- 1,59G-1,59G-1,59G-1,59G- 1,6G-1,6G-1,59G-1,57G- 1,57G-1,55G-1,55G | 1,88 | 1,44 |
| 1 | | | | 924801 | US09061G1013 | 924359 | Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL - ,001 | Put/Call | | | 74,88 G | 75,02G-4,96G-5G-5,08G- 6,04G-6,36G-6,6G-6,8G | 79,1 | 72,44 |
| 1 | | | | A2DXZH | FR0013280286 | 231765 | bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N. | Put/Call | | | 101,75 G | 102,3G-2,2G-2,4G-0,6G- 0,9G-0,5G-1,35G-1G-0,35G- 99,26G | 126,25 | 99,26 |
| 1 | | | | A2JRLZ | US09075F1075 | 745336 | Bionano Genomics Inc. Bionano Genomics Inc., Registered Shares DL -,0001 | Put/Call | | | 1,79 G | 1,8185G-1,8195G-1,8015G- 1,7935G-1,8025G-1,807G- 1,836G-1,881G-1,901G- 1,887G-1,8525G-1,8875G- 1,9135G-1,8855G | 2,85 | 1,74 |
| 1 | | | | A2PSR2 | US09075V1026 | 250889 | BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 142,4 | 140,95G-2,55-0,85G-3,15- 3G-3-3,35-3,85-3,05-3,4-3,6- 3,9G-5,15-8,15-4,9-5,85- 5,95-5,1G-5,2-4,65-3,95G- 7,1-6,75-7,05-7,4-7,95-2,65- 3,55G-4,15-5,15-4,95-3,75G- 4,4-5,75-7,85-7,95-6,95G- 8,1-8-6,85G-6 | 228,3 | 121,05 |
| 1 | | | | A14V4J | FR0012816825 | 704416 | Biophytis Biophytis, Actions Nominatives o.N. | Put/Call | | | 0,41 G | 0,4079G-0,4016G-0,399G- 0,3999G-0,412G-0,4097G- 0,407G-0,4073G-0,4074G- 0,4073G-0,4053G-0,4083G- 0,4101G-0,4091G-0,4079G- 0,4073G-0,4068G-0,4071G- 0,4047G-0,4047G-0,4047G- 0,4047G | 0,49 | 0,4 |
| 1 | | | | A0MNB5 | SE0000454746 | 615405 | Biotage AB Biotage AB, Namn-Aktier SK 1 | Put/Call | | | 17,1 G | 17,19G-7,17G-7,22G-7,5G- 7,58G-7,59G-7,6G-7,54G- 7,5G-7,34G-7,32G | 24,98 | 16,76 |
| 1 | 1 : 1 | 22.01.22 - 21.04.22 | | 522720 | DE0005227201 | 522720 | Biotest AG Biotest AG, Stammaktien o.N. | Put/Call | | | 42,2 G | 42,2G-2,2G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,4G-2,4G-2,4G- 2,9G-2,9G-2,4G-2,4G-2,4G | 44 | 41,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 08.01.22 - 21.01.22 | | 522723 | DE0005227235 | 522720 | Biotest AG Biotest AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 36,3 G | 36,3G-6,3G-6,3G-6,3G-6,2G- 6G-6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,2G-6,2G-6,2G | 38,4 | 35 |
| 1 | | | | A2JF20 | US09075P1057 | 762957 | BioXcel Therapeutics Inc. BioXcel Therapeutics Inc., Registered Shares DL-,001 | Put/Call | | | 15,09 G | 15,185G-5,165G-5,175G- 5,195G-5,31G-5,36G-5,33G- 5,35G-5,34G-5,195G- 5,545G-5,785G-5,71G | 19,99 | 13,84 |
| 1 | | | | A0LAT0 | CA0906971035 | 246521 | Birchcliff Energy Ltd. Birchcliff Energy Ltd., Registered Shares o.N. | Put/Call | | | 4,1 G | 4,24G-4,22G-4,22G-4,24G- 4,26G-4,26G-4,26G-4,28G- 4,3G-4,3G-4,26G-4,26G- 4,26G-4,24G | 5,05 | 3,82 |
| 1 | | | | A3CMYS | US0554741001 | 716357 | BIT Mining Ltd. BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/10 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | 2,74 G | 2,72G-2,74G-2,74G-2,74G- 2,76G-2,76G-2,82G-2,82G- 2,82G-2,72G-2,74G-2,72G- 2,72G-2,72G | 5,45 | 2,64 |
| 1 | 5 : 1 | 25.09.15 - 16.10.15 | | 916295 | FI0009007264 | 916295 | Bittium Oyj Bittium Oyj, Registered Shares o.N. | Put/Call | | | 4,74 G | 4,765G-4,76G-4,74G- 4,765G-4,755G-4,765G- 4,76G-4,75G-4,745G-4,74G- 4,815G-4,84G-4,855G-4,85G | 5,42 | 4,55 |
| 1 | | | | A1W2YK | CA09228F1036 | 909607 | BlackBerry Ltd. BlackBerry Ltd., Registered Shares o.N. | Put/Call | | | 7,01 G | 7,105G-7,1G-7,11G-7,19G- 7,2G-7,23G-7,24G-7,365G- 7,305G | 8,31 | 6,88 |
| 1 | | | | 928193 | US09247X1019 | 928193 | Blackrock Inc. Blackrock Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 694,2 G | 704,6G-3,8G-12G-0,2G- 3,6G-2,8G-6G-20,2G-19,4G- 6G-9,6G-9,2G | 816,6 | 672 |
| 1 | | | | A2N4AB | US09259E1082 | 714081 | BlackRock TCP Capital Corp. BlackRock TCP Capital Corp., Registered Shares DL - ,001 | Put/Call | | | 11,5 G | 11,6G-1,5G-1,5G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,6G | 11,9 | 11,1 |
| 1 | 1 : 1 | 03.03.21 - 01.01.00 | | A2PM4W | US09260D1072 | 248934 | Blackstone Inc. Blackstone Inc., Registered Shares DL -,00001 | Put/Call | | | 96,4 G | 97G-7G-7G-7,2G-8,8G-9,8G- 9,8G-9,6G-9,6G-9,6G-100G- 99,6G-100G-0G-0G | 116,5 | 90,8 |
| 1 | | | | A2N6M6 | CH0460027110 | 803970 | Blackstone Resources AG Blackstone Resources AG, Namens-Aktien SF -,50 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2JL2F | CA09368R1073 | 763068 | Blockchain Foundry Inc. Blockchain Foundry Inc., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,14G-0,1425G-0,1425G- 0,1425G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,15G-0,152G-0,146G- 0,15G-0,15G | 0,2 | 0,13 |
| 1 | | 15.07.21 - 30.09.21 | | 358012 | DE0003580122 | 230207 | Blockchain Infrastructure Group AG Blockchain Infrastruct.Grp AG, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A2JQTG | US0937121079 | 745293 | Bloom Energy Corp. Bloom Energy Corp., Registered Shares A DL -,0001 | Put/Call | | | 13,27 G | 13,3G-3,76G-3,97G-3,89G- 3,99G-3,89G-3,99G-3,85G | 19,99 | 12,57 |
| 1 | | | | A1JZBJ | US0952291005 | 917694 | Blucora Inc. Blucora Inc., Registered Shares DL -,0001 | Put/Call | | | 13,8 G | 13,7G-3,7G-3,7G-3,6G-3,6G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-4G- 4G-4G-3,9G-3,9G-3,9G | 15,7 | 13,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | | | | A2PMA8 | US09523Q2003 | 806033 | Blue Apron Holdings Inc. Blue Apron Holdings Inc., Reg Shares Cl.A DL -,0001 | Put/Call | | | 6,93 G | 7,14G-7,135G-7,145G- 7,215G-7,23G-7,235G- 7,18G-7,255G-7,24G-7,32G- 7,515G-7,435G | 7,52 | 5,29 |
| 1 | | | | A0JM2M | DE000A0JM2M1 | 236612 | Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N. | Put/Call | | | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,6G- 9G-9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9G | 30,8 | 27 |
| 1 | | 20.12.21 - 01.01.00 | | A2AF88 | GB00BYQ0HV16 | 767442 | Blue Prism Group PLC Blue Prism Group PLC, Registered Shares LS -,01 | Put/Call | | | 14,62 G | 14,62G-4,62G-5,04G-5,05G- 5,07G-5,07G-5,07G-5,07G- 5,05G-5,07G-5,06G-5,07G- 5,06G | 15,16 | 14,46 |
| 1 | | | | A2PD5T | CA09609Y1016 | 745686 | Blueberries Medical Corp. Blueberries Medical Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,0365G-0,0365G-0,0365G- 0,0365G | 0,05 | 0,04 |
| 1 | | | | A14SDD | US09627Y1091 | 762068 | Blueprint Medicines Corp. Blueprint Medicines Corp., Registered Shares DL -,001 | Put/Call | | | 64,86 G | 63,8G-3,84G-3,92G-4,36G- 4,58G-4,48G-6,46G-6,32G- 6,84G-7,26G-7,04G | 95,88 | 59,08 |
| 1 | 6 : 1 | 30.08.21 - 29.08.22 | | 633434 | AU000000BSL0 | 633434 | Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N. | Put/Call | | | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G | 13,7 | 11,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 24,45 G | 24,5G-4,624G-4,632G- 4,502G-4,474G-4,434G- 4,5G-4,614G-4,574G | 24,67 | 22,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 23,49 G | 23,678G-3,814G-3,814G- 3,808G-3,938G-3,876G- 3,964G-3,97G | 23,97 | 21,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 56,06 G | 55,78G-6,42G-6,68G- 6,685G-6,76G-7,075G- 6,955G-7,21G-7,46G-7,16G | 57,46 | 49,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 12,61 G | 12,91G-3,142G-3,174G- 3,303G-3,364G-3,401G- 2,946G-2,938G | 13,64 | 11,36 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 19,2 G | 19,128G-9,319G-9,407G- 9,406G-9,433G-9,502G- 9,59G-9,572G | 19,59 | 17,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI | Put/Call | | | 139,86 G | 139,55G-41,12G-1,9G- 1,89G-1,85G-2,63G-2,26G- 2,78G-3,36G-2,83G | 143,36 | 127,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 81,01 G | 81,17G-1,505G-1,73G- 1,73G-1,955G-2,425G- 2,265G-2,615G-2,875G- 2,645G-2,185G | 82,88 | 72,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI | Put/Call | | | 50,51 G | 50,38G-0,74G-0,88G-0,88G- 0,93G-1,285G-1,385G- 1,165G | 51,39 | 46,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI | Put/Call | | | 22,23 G | 22,688G-2,846G-3,016G- 3,026G-3,092G-3,266G- 3,362G-3,422G-3,246G- 2,86G-2,712G-2,736G | 23,42 | 20,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR | Put/Call | | | 64,27 G | 64,05G-4,65G-4,875G- 4,88G-4,92G-5,22G-5,095G- 5,31G-5,23G | 65,31 | 58,81 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC I WTI Crude | Put/Call | | | 63,51 G | 63,21G-3,88G-3,965G-4,08G-4,08G-4,12G-4,515G-4,36G-4,69G-4,98G-4,435G | 64,98 | 56,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 34,01 G | 33,694G-4,292G-4,326G-4,262G-4,234G-4,248G-4,316G-4,2G-4,262G-4,33G-4,318G | 34,62 | 32,59 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 85,91 G | 86,395G-7,25G-6,96G-6,93G-6,665G-6,675G-6,73G-7,225G | 87,66 | 83,06 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 20,2 G | 20,208G-0,338G-0,304G-0,222G-0,254G-0,302G-0,226G-0,112G-0,196G-0,132G | 20,43 | 19,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 188,46 G | 188,29G-91,22G-0,66G-0,22G-2,4G-1,1G-0,8G-2,18G-1,62G | 202,6 | 169,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 183,93 G | 180,36G-6,65G-8,07G-9,07G-90,88G-5,1G-3,86G-9,3G-7,81G-8,82G-7,64G | 199,3 | 152,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Aluminium TR | Put/Call | | | 18,64 G | 18,528G-8,734G-8,67G-8,677G-8,567G-8,544G-8,511G-8,566G-8,6G-8,663G | 18,73 | 16,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.CopperTR | Put/Call | | | 116,06 G | 115,06G-7,1G-7,69G-7,91G-7,57G-7,72G-7,08G-7,09G-7,17G-7,87G-7,23G | 119,12 | 112,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Energy | Put/Call | | | 60,42 G | 59,88G-61,115G-1,355G-1,395G-1,475G-1,73G-1,875G-1,795G-1,53G | 61,88 | 54,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Lead TRI | Put/Call | | | 49,97 G | 50,15G-0,025G-0,355G-0,27G-0,065G-0,145G-0,27G-0,075G-0,015G-49,792G-50G-49,84G | 50,61 | 48,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Ind.Met. | Put/Call | | | 61,17 G | 60,805G-1,585G-1,775G-1,75G-1,535G-1,58G-1,585G-1,47G-1,745G-1,57G | 62,28 | 58,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Nickel TRI | Put/Call | | | 114,17 G | 112,67G-5,19G-5,62G-5,27G-5G-6,38G-5,54G-5,36G-6,22G-5,88G | 122,47 | 103,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Tin TRI | Put/Call | | | 119,39 G | 118,78G-20,62G-1,47G-1,69G-1,71G-1,51G-2,47G-2,86G-2,63G-2,52G-2,35G | 126,48 | 111,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Zinc TRI | Put/Call | | | 36,78 G | 36,532G-7,21G-7,246G-7,172G-7,138G-7,238G-7,102G-7,172G-7,252G-7,242G | 37,73 | 35,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 446,68 G | 444,4G-50,02G-4,04G-5,32G-5,44G-4,7G-8,22G-61,88G-58,8G-8,42G-7,8G | 474 | 416,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Metalls | Put/Call | | | 63,77 G | 63,385G-3,97G-4,17G-4,28G-4,135G-4,1G-4,275G-4,13G-4,16G-4,32G-4,14G | 64,45 | 60,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 68,83 G | 68,765G-9,275G-9,415G-9,61G-9,725G-9,695G-70,155G-69,935G-70,345G-0,65G-0,425G-0,135G | 70,65 | 60,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 154,71 G | 152,55G-5,03G-5,16G-4,95G-4,84G-4,97G-4,58G-3,99G-3,75G-3,71G | 155,16 | 148,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil | Put/Call | | | 27,84 G | 27,784G-8,06G-8,06G-8,188G-8,202G-8,16G-8,4G-8,304G-8,462G-8,622G-8,57G-8,454G | 28,62 | 24,36 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 106,9 G | 106,6G-7,93G-8,37G-8,34G-8,94G-8,76G-9,1G-9,23G | 109,23 | 97,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 63,01 G | 62,88G-3,37G-3,5G-3,48G-3,48G-3,84G-3,79G-4,03G-3,915G | 64,03 | 56,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 89,57 G | 88,875G-90,81G-0,95G-0,65G-0,59G-0,56G-0,36G-0,32G-0,39G-0,915G-0,525G | 92,28 | 86,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 47,33 G | 46,898G-7,79G-7,94G-7,95G-8,01G-8,27G-8,25G-8,34G-8,278G | 48,34 | 42,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 47,35 G | 47,092G-7,6G-7,74G-7,77G-7,57G-7,54G-7,59G-7,58G-7,52G-7,55G-7,768G-7,668G | 48,36 | 45,21 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 88,49 G | 88,63G-9,55G-9,23G-9,02G-90,08G-89,49G-9,34G-90,005G-89,825G | 95,45 | 80,48 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 49,27 G | 49,19G-9,58G-9,64G-9,69G-9,67G-9,66G-9,92G-50,15G-0,025G | 50,15 | 44,2 |
| 1 | 1 : 2 | | | 887771 | FR0000131104 | 871001 | BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2 | Put/Call | | | 62,4 G | 62,39G-4,14G-4,01G-3,9-3,89G-3,82G | 66,85 | 59,55 |
| 1 | | | | A2QR2G | CA09664U1012 | 776245 | Boat Rocker Media Inc. Boat Rocker Media Inc., Registered Shares o.N. | Put/Call | | | 4,8 G | 4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,76G-4,76G | 4,86 | 4,44 |
| 1 | 1 : 4 | | | 873532 | FR0000061129 | 873532 | Boiron S.A. Boiron S.A., Actions Port. EO 1 | Put/Call | | | 37,1 G | 37,45G-7,4G-7,6G-7,55G-7,45G-7,45G-7,45G-7,6G-7,9G-7,6G-8,1G-7,9G-8G-8,15G | 40 | 34,5 |
| 1 | 1 : 100 | 01.01.00 - 31.12.03 | | 875558 | FR0000039299 | 875558 | Bolloré S.A. Bolloré S.A., Actions Port. EO 0,16 | Put/Call | | | 4,61 G | 4,654G-4,648G-4,644G-4,654G-4,658G-4,694G-4,71G-4,722G-4,73G-4,718G-4,69G | 4,99 | 4,6 |
| 1 | | | | A2QNZN | US0977021049 | 870972 | Bolt Biotherapeutics Inc. Bolt Biotherapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | 3,46 G | 3,42G-3,4G-3,4G-3,4G-3,44G-3,44G-3,44G-3,36G-3,36G-3,42G-3,42G-3,52G-3,52G | 4,28 | 2,96 |
| 1 | 1 : 0,57096 | 01.01.00 - 26.02.10 | | 866671 | CA0977512007 | 851772 | Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N. | Put/Call | | | 1,14 G | 1,1895G-1,1905G-1,2055G-1,209G-1,2015G-1,2015G-1,2G-1,2G-1,2075G-1,2015G-1,215G-1,2145G-1,2085G | 1,27 | 1,03 |
| 1 | | | | A2AKB8 | SE0008091581 | 841158 | Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8 | Put/Call | | | 7,36 G | 7,355G-7,355G-7,425G-7,45G-7,505G-7,605G-7,61G-7,62G-7,605G-7,555G-7,56G-7,54G-7,54G-7,54G | 7,9 | 7,2 |
| 1 | 1 : 4 | | | 915165 | FR0000063935 | 915165 | Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7 | Put/Call | | | 20,75 G | 20,8G-0,75G-0,85G-0,85G-0,85G-0,9G-0,85G-0,9G-1,1G-1G-1G-0,9G-0,8G-0,85G-0,8G | 22,15 | 19,98 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A14NHV | BE0974280126 | 768206 | Bone Therapeutics S.A. Bone Therapeutics S.A., Actions au Porteur o.N. | Put/Call | | | 0,58 G | 0,587G-0,586G-0,576G- 0,572G-0,566G-0,568G- 0,574G-0,574G-0,575G- 0,575G-0,573G-0,572G- 0,568G-0,57G-0,569G | 0,68 | 0,57 |
| 1 | | | | A2N8S8 | CA09852X7018 | 281105 | BonTerra Resources Inc. BonTerra Resources Inc., Registered Shares o.N. | Put/Call | | | 0,89 G | 0,891G-0,892G-0,892G- 0,894G-0,894G-0,894G- 0,894G-0,894G-0,889G- 0,894G-0,896G-0,896G- 0,896G | 0,96 | 0,87 |
| 1 | | | | A1XFBJ | JE00BG6L7297 | 769279 | boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01 | Put/Call | | | 1,22 G | 1,231G-1,257G-1,261G- 1,2565G-1,254G-1,2565G- 1,235G-1,24G-1,2395G- 1,2365G | 1,5 | 1,17 |
| 1 | | | | A2JEXP | US09857L1089 | 919819 | Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008 | Put/Call | | | 2,047 G | 2058G-7G-62G-6G-83G- 94G-105G-99G-3G-136G- 21G-5G-4G | 2.200 | 1.983 |
| 1 | | | | A2PSVF | FR0011814938 | 772002 | Boostheat SAS Boostheat SAS, Actions EO -,25 | Put/Call | | | 1,08 G | 1,078G-1,078G-1,088G- 1,078G-1,048G-1,06G- 1,06G-1,056G-1,056G- 1,056G-1,028G-1,07G | 1,28 | 0,76 |
| 1 | | | | A1C599 | US0995021062 | 721352 | Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001 | Put/Call | | | 73 G | 74G-4G-4,5G-4G-5G-5G- 5,5G-5G-5,5G-5,5G-4,5G- 4,5G-4G-4G | 78,5 | 72,5 |
| 1 | | | | A2DR6B | SE0009888738 | 803985 | Boozt AB Boozt AB, Namn-Aktier o.N. | Put/Call | | | 15,13 G | 15,22G-5,2G-5,31G-5,69G- 5,65G-5,62G-5,61G-5,58G- 5,88G-5,8G | 17,81 | 14,98 |
| 1 | | 25.05.21 - 29.07.21 | | 935163 | AU000000BLD2 | 935163 | Boral Ltd. Boral Ltd., Registered Shares o.N. | Put/Call | | | 3,62 G | 3,6G-3,6G-3,6G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G | 3,96 | 3,54 |
| 1 | | | | 189946 | CA09950M3003 | 220031 | Boralex Inc. Boralex Inc., Registered Shares Class A o.N. | Put/Call | | | 22,23 G | 22,15G-2,13G-2,08G-2,44G- 2,44G-2,53G-2,44G | 24 | 20,87 |
| 1 | | 01.01.00 - 21.01.09 | | 887320 | US0997241064 | 887320 | BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01 | Put/Call | | | 38,2 G | 38,6G-8,6G-8,6G-8,6G-8,8G- 8,8G-8,8G-8,8G-9G-9G- 9,4G-9G-9,2G-9G-9,2G | 43,2 | 37 |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 4,04 G | 4,116G-4,102G-4,102G- 4,136-4,156G-4,136G- 4,116G-4,102G-4,126G- 4,124G-4,126G-4,142G- 4,156G-4,164G-4,19G- 4,19G-4,2G-4,272-4,172G- 4,172-4,172G-4,16G | 4,42 | 3,85 |
| 1 | | | | A111WS | CH0238627142 | 873203 | Bossard Holding AG Bossard Holding AG, Namens-Aktien SF 5 | Put/Call | | | | (ausg) | | |
| 1 | | | | 898161 | US1005571070 | 898161 | Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 390 G | 382G-2G-2G-4G-6G-6G-6G- 8G-6G-8G-76G-6G-4G-6G- 6G | 466 | 370 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 907550 | US1011211018 | 907550 | Boston Properties Inc. Boston Properties Inc., Registered Shares DL -,01 | Put/Call | | | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G- 100G-0G-0G-0G-0G-2G-1G- 2G-1G-1G | 110 | 96,5 |
| 1 | | 01.01.00 - 14.08.18 | | 884113 | US1011371077 | 884113 | Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01 | Put/Call | | | 37,08 G | 37,33G-7,3G-7,32G-7,36G- 7,66G-7,62G-7,56G-7,64G- 8,2G-8,33G-8,29G | 39,42 | 36,55 |
| 1 | | | | 852652 | PG0008526520 | 852652 | Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares Kl 1 | Put/Call | | | 0,27 G | 0,27G-0,27G-0,27G-0,274G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G | 0,28 | 0,2 |
| 1 | 1 : 10 | 17.10.11 - 07.11.11 | | 858821 | FR0000120503 | 858821 | Bouygues S.A. Bouygues S.A., Actions Port. EO 1 | Put/Call | | | 31,04 G | 31,21G-1,18G-1,51G-1,44G- 1,45G-1,5G-1,55G-1,64G- 1,36G-1,07G-1,1G-1,04G | 32,93 | 30,81 |
| 1 | | 01.01.00 - 29.06.21 | | A110YG | US10316T1043 | 769336 | BOX Inc. BOX Inc., Registered Shares A DL -,0001 | Put/Call | | | 21,61 G | 21,68G-1,67G-1,7G-1,72G- 1,87G-1,93G-1,95G-1,91G- 1,83G-2,27G-2,43G-2,29G | 23,42 | 20,72 |
| 1 | | | | 896499 | US1033041013 | 896499 | Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01 | Put/Call | | | 51,5 G | 52,5G-2,5G-2,5G-2,5G-3G- 3G-3G-3G-3G-3G-4G-3,5G- 4G-4G-3,5G | 58 | 48,6 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850517 | GB0007980591 | 850517 | BP PLC BP PLC, Registered Shares DL -,25 | Put/Call | | | 4,57 G | 4,616G-4,64G-4,652G- 4,646G-4,684G-4,702G- 4,698G-4,712G-4,73G- 4,714G-4,676G-4,666G | 4,8 | 3,96 |
| 1 | 1 : 1 | 01.01.00 - 19.12.18 | | 850518 | US0556221044 | 850517 | BP PLC, Reg. Shares(spon.ADRs)/6DL-,25 | Put/Call | | | 27,2 G | 27,4G-7,4G-7,4G-7,6G-7,8G- 7,8G-7,8G-8G-8G-8G-8G- 8G-8G-8G | 28,4 | 23,2 |
| 1 | | | | 985301 | US0556301077 | 877220 | BP Prudhoe Bay Royalty Trust BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N. | Put/Call | | | 5,4 G | 6,09G-6,1G-6,1G-6,1G | 6,1 | 3,44 |
| 1 | 1 : 1 | 01.01.00 - 13.12.16 | | 897832 | IT0000066123 | 897832 | BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3 | Put/Call | | | 1,79 G | 1,7955G-1,7945G-1,8215G- 1,837G-1,8445G-1,8555G- 1,861G-1,855G-1,862G | 1,95 | 1,75 |
| 1 | | | | A1W0FA | BE0974268972 | 716568 | bpost S.A. bpost S.A., Actions Nom. Compartm. A o.N. | Put/Call | | | 6,94 G | 7,01G-7,155G-7,135G- 7,15G-7,15G-7,115G- 7,095G-7,12G-7,105G- 7,135G-7,165G-7,14G- 7,11G-7,11G-7,085G-7,07G- 7,07G-7,05G-7,055G- 7,055G-7,04G | 8,05 | 6,75 |
| 1 | | | | 520394 | DE0005203947 | 520394 | BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N. | Put/Call | | | 9,18 G | 9,18G-9,2G-9,2G-9,2G-9,3G- 9,38G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,28G-9,28G-9,28G | 10 | 9 |
| 1 | | 20.10.21 - 19.10.22 | | A0LA6D | AU000000BxB1 | 256147 | Brambles Ltd. Brambles Ltd., Registered Shares o.N. | Put/Call | | | 6,05 G | 6,05G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G | 7,05 | 6,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 29.04.21 - 14.05.21 | | A2DYYS | IT0005252728 | 895874 | Brembo S.p.A. Brembo S.p.A., Azioni nom. o.N. | Put/Call | | | 11,51 G | 11,57G-1,56G-1,64G-1,69G-1,72G-1,78G-1,78G-1,74G-1,75G-1,81G-1,7G-1,66G-1,66G-1,65G | 13,47 | 11,41 |
| 1 | | | | A1DAHH | DE000A1DAHH0 | 213734 | Brenntag SE Brenntag SE, Namens-Aktien o.N. | Put/Call | | | 75,7 G | 76,38G-6,26G-7,24G-6,54G-6,76G-6,96G-7,18G-7,02G-6,88G-7,22G-7,22G-7,36G-7,3G-7,3G-7,06G-6,92G-7,12G-7,1G-7,04G | 81,56 | 74,1 |
| 1 | | | | A0N9BM | US10552T1079 | 909165 | BRF S.A. BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 3,7 G | 3,7G-3,72G-3,7G-3,72G-3,74G-3,74G-3,74G-3,74G-3,76G-3,74G-3,74G-3,74G-3,74G-3,76G-3,74G | 3,9 | 3,4 |
| 1 | | | | A2PRDX | US10802T1051 | 886867 | Brickell Biotech Inc. Brickell Biotech Inc., Registered Shares DL -,01 | Put/Call | | | 0,2 G | 0,1961G-0,1961G-0,1958G-0,1958G-0,2026G-0,2034G-0,2034G-0,2038G-0,205G-0,1987G-0,1931G-0,1899G-0,1867G | 0,27 | 0,17 |
| 1 | | | | A2PLX7 | US10806X1028 | 771742 | BridgeBio Pharma Inc. BridgeBio Pharma Inc., Registered Shares DL-,001 | Put/Call | | | 8,8 G | 8,85G-8,85G-8,85G-8,9G-8,95G-8,95G-8,95G-9,2G-9G-8,9G-9,1G-9,15G-9,2G | 15,1 | 8,25 |
| 1 | | | | A2PG9W | US10918L1035 | 763568 | Brigham Minerals Inc. Brigham Minerals Inc., Registered Shares Cl. A DL-,01 | Put/Call | | | 18,6 G | 18,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,3G-8,8G-9,1G-9,2G-9,3G-9,1G-9,2G-9,2G | 20,4 | 18,1 |
| 1 | | 01.01.00 - 07.01.22 | | A2DUDM | US10922N1037 | 479828 | BrightHouse Financial Inc. BrightHouse Financial Inc., Registered Shares DL -,01 | Put/Call | | | 46,4 G | 47,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-8,8G-8,4G-8,6G-8,4G-8,2G | 50,5 | 43,4 |
| 1 | | | | A3CS7G | US10949T1097 | 809270 | BrightSpire Capital Inc. BrightSpire Capital Inc., Registered Shs CL A DL-,01 | Put/Call | | | 8,1 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,35G-8,4G-8,4G-8,4G | 9,05 | 7,7 |
| 1 | | | | A2JPBC | US10948C1071 | 807906 | BrightView Holdings Inc. BrightView Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,9G-1,8G-1,8G-1,8G | 13,3 | 11,5 |
| 1 | 100 : 1 | 09.01.03 - 06.02.03 | | 884968 | BMG1368B1028 | 884968 | Brilliance China Automotive Holdings Ltd. Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 0,6313 | 01.01.00 - 22.04.16 | | 850501 | US1101221083 | 850501 | Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10 | Put/Call | | | 54,95 G | 54,44G-4,43G-4,89G-5,12G-5,26G-5,43G-5,44G-5,48G-5,29G-5,39G-5,31G | 57,79 | 53,81 |
| 1 | | | | 916018 | GB0002875804 | 916018 | British American Tobacco PLC British American Tobacco PLC, Registered Shares LS -,25 | Put/Call | | | 37,95 G | 38G-8G-8,1G-8G-7,9G-8G-8,15G-8,05G-8,25-8,05G-7,8G-7,85G-7,65G-7,65G | 38,55 | 32,7 |
| 1 | | 01.01.00 - 25.08.20 | | A2JG9Z | US11135F1012 | 771047 | Broadcom Inc. Broadcom Inc., Registered Shares DL -,001 | Put/Call | | | 467,75 G | 474,1G-5,6G-84,3G-4,95G-3,15G-2,25G-92,4G-502G | 593,2 | 453,35 |
| 1 | | | | A2GSU4 | DE000A2GSU42 | 841908 | Brockhaus Technologies AG Brockhaus Technologies AG, Namens-Aktien o.N. | Put/Call | | | 19,1 G | 19,75G-9,75G-9,25G-9,45G-9,6G-9,6G-20G-19,8G-9,8G-9,8G-9,75G-9,75G-9,75G-9,75G | 23,6 | 19,1 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|---------|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | | | | A2PYJJ | KYG1611B1077 | 821048 | Brooge Energy Ltd. Brooge Energy Ltd., Registered Shares DL -,0001 | Put/Call | | | 6,75 G | 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-6,9G-7G-6,75G | 8 | 6,75 |
| 1 | | | | A0HL7W | US1124631045 | 235257 | Brookdale Senior Living Inc. Brookdale Senior Living Inc., Registered Shares DL -,01 | Put/Call | | | 4,56 G | 4,64G-4,64G-4,64G-4,68G-4,68G-4,74G-4,74G-4,68G-4,68G-4,78G-4,68G-4,68G-4,72G-4,7G | 4,86 | 4,34 |
| 1 | 1 : 2,3727200000000002 | 27.09.13 | | A0HNRY | CA1125851040 | 908495 | Brookfield Asset Management Inc. Brookfield Asset Mgmt Inc., Reg.Shs Class A (Ltd Vtg) o.N. | Put/Call | | | 47,29 G | 47,525G-7,505G-7,9G-8,06G-7,76G-7,88G | 53,6 | 45,24 |
| 1 | | | | 896895 | US1152361010 | 896895 | Brown & Brown Inc. Brown & Brown Inc., Registered Shares DL -,10 | Put/Call | | | 62,5 G | 56,5G-6,5G-7G-7G-7G-7G-7G-6,5G-6,5G-6G-6G | 65 | 54,5 |
| 1 | | 01.01.00 - 04.03.03 | | 856693 | US1156372096 | 850530 | Brown-Forman Corp. Brown-Forman Corp., Reg. Shares Class B DL -,15 | Put/Call | | | 58,5 G | 58,16G-8,24G-9,28G-9,46G-9,24G-9,72G-9,76G | 63,94 | 57,04 |
| 1 | 1 : 1 | | | 527550 | DE0005275507 | 527550 | Brüder Mannesmann AG Brüder Mannesmann AG, Inhaber-Aktien o.N. | Put/Call | 4500000 | | 2 G | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2 | 2 |
| 1 | | | | A115DT | NL0010776944 | 907522 | Brunel International N.V. Brunel International N.V., Aandelen an toonder EO -,03 | Put/Call | | | 10,36 G | 10,42G-0,4G-0,36G-0,46G-0,58G-0,6G-0,58G-0,58G-0,62G-0,62G-0,58G-0,56G-0,52G-0,52G-0,5G | 11,66 | 10,28 |
| 1 | | | | A1JWYK | IT0004764699 | 724103 | Brunello Cucinelli S.P.A. Brunello Cucinelli S.P.A., Azioni nom. o. N. | Put/Call | | | 52,45 G | 52,65G-2,6G-3,05G-3,25G-3,85G-4,1G-4,1G-4,25G-4,2G-3,3G-3,4G-3,45G-3,4G | 63,65 | 51,65 |
| 1 | | 01.01.00 - 20.03.00 | | 850531 | US1170431092 | 850531 | Brunswick Corp. Brunswick Corp., Registered Shares DL -,75 | Put/Call | | | 75,5 G | 76,5G-6,5G-6,5G-6,5G-7G-7,5G-7,5G-7,5G-7,5G-9G-7,5G-8G-7,5G-8G | 90 | 72 |
| 1 | 1 : 1 | 21.11.01 - 01.01.00 | | 794796 | GB0030913577 | 794796 | BT Group PLC BT Group PLC, Registered Shares LS 0,05 | Put/Call | | | 2,24 G | 2,23G-2,26G-2,27G-2,27G-2,28G-2,3G-2,3G-2,3G-2,31G-2,29G-2,27G-2,27G-2,27G | 2,31 | 1,94 |
| 1 | | | | A2QMEP | US11778X1046 | 763666 | BTRS Holdings Inc. BTRS Holdings Inc., Registered Shares A DL-,0001 | Put/Call | | | 5,2 G | 5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,2G-5,4G-5,35G-5,35G-5,35G | 7,1 | 5,1 |
| 1 | | | | A0DK8F | US1200761047 | 207489 | Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01 | Put/Call | | | 15,8 G | 16G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,4G-6,2G-6,2G-6,1G-6,3G | 19,6 | 14,5 |
| 1 | | | | A1JGQU | SE0003849223 | 712102 | Bulten AB Bulten AB, Namn-Aktier o.N. | Put/Call | | | 8,21 G | 8,22G-8,22G-8,36G-8,53G-8,61G-8,69G-8,63G-8,73G-8,69G-8,72G-8,58G-8,71G-8,77G | 9,3 | 7,97 |
| 1 | | | | 762269 | BMG169621056 | 762269 | Bunge Ltd. Bunge Ltd., Registered Shares DL -,01 | Put/Call | | | 83,02 G | 83,36G-3,34G-4,04G-4,32G-4,28G-5,04G-6,12G-5,92G | 86,66 | 79,74 |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | 32,59 G | 32,69G-2,65G-2,37G-2,34G-2,38G-2,55G-2,79G-2,86G-2,9G-2,92G-2,91G-2,84G | 34,65 | 32,1 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 691197 | GB0031743007 | 691197 | Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005 | Put/Call | | | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,4G-2,6G-2,6G-2,4G-2,2G-2,2G-2,2G-2,2G | 23 | 20,4 |
| 1 | | | | 157793 | CA1208311029 | 215195 | Burcon Nutrascience Corp. Burcon Nutrascience Corp., Registered Shares o.N. | Put/Call | | | 0,82 G | 0,865G-0,866G-0,867G-0,868G-0,868G-0,868G-0,867G-0,874G-0,858G-0,874G-0,902G-0,888G | 1,1 | 0,81 |
| 1 | 1 : 4 | 01.01.00 - 01.01.00 | | A0M45W | FR0006174348 | 272222 | Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12 | Put/Call | | | 24,69 G | 24,63G-4,72G-4,91G-4,98G-4,91G-4,92G-4,92G-4,81G-4,71G-4,67G | 29,5 | 24,49 |
| 1 | | | | A2QJYD | US12122L1017 | 772443 | BurgerFi International Inc. BurgerFi International Inc., Registered Shares o.N. | Put/Call | | | 4,44 G | 4,6G-4,58G-4,58G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,7G-4,74G-4,72G | 5,5 | 4,28 |
| 1 | | | | A1W54Y | US1220171060 | 716877 | Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001 | Put/Call | | | 200 G | 200G-0G-0G-0G-2G-2G-2G-2G-2G-6G-2G-2G-4G-4G | 254 | 185 |
| 1 | 1 : 1 | | | 925963 | IT0001347308 | 925963 | BUZZI UNICEM S.p.A. BUZZI UNICEM S.p.A., Azioni nom. o.N. | Put/Call | | | 18,28 G | 18,39G-8,37G-8,36G-8,54G-8,565G-8,52G-8,455G-8,44G-8,365G-8,355G-8,435G | 19,83 | 17,96 |
| 1 | | | | A1W81N | BMG173841013 | 716364 | BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01 | Put/Call | | | 4,52 G | 4,596G-4,592G-4,634G-4,65G-4,632G-4,668G-4,698G-4,702G-4,658G-4,646G-4,67G-4,662G | 5,13 | 4,29 |
| 1 | | | | A14V4U | US05605H1005 | 282441 | BWX Technologies Inc. BWX Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 41,8 G | 41,8G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2,2G-1,6G-1,4G-1,4G-1,4G | 43,6 | 40,6 |
| 1 | 1 : 1 | 02.12.10 - 01.01.00 | | A0X9JE | US05606L1008 | 661746 | BYD Co. Ltd. BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y. | Put/Call | | | 53,5 G | 54G-4,5G-4,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G-5G-5G | 61 | 52 |
| 1 | 9 : 4 | 01.01.00 - 15.09.11 | | A0M4W9 | CNE100000296 | 661746 | BYD Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 27,22 G | 27,8G-7,86G-8,26G-8,45-8,08G-8,12G-8,07G-8,18G-8,1G-7,8G-7,78G-7,97G-7,91-7,9G | 31,15 | 26,24 |
| 1 | | | | A3C481 | SE0016798581 | 168467 | Byggfakta Group Nordic HoldCo AB Byggfakta Group Nordic HoldCo, Namen-Aktier o.N. | Put/Call | | | 4,98 G | 5,04G-5,02G-5,01G-4,935G-4,95G-5,04G-5,05G-5,02G-5,07G-5,02G-5,01G-5,07G-5,07G-5,06G | 6,31 | 4,71 |
| 1 | | | | A0MKNY | BMG1985B1138 | 230560 | C C Land Holdings Ltd. C C Land Holdings Ltd., Reg.Consolidated Shs HD -,10 | Put/Call | | | 0,21 G | 0,196G-0,198G-0,2G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G | 0,21 | 0,17 |
| 1 | | | | A0HGF5 | US12541W2098 | 909939 | C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10 | Put/Call | | | 92 G | 91,5G-2G-1G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-1G-2G-1G-1G-1,5G-0,5G-0,5G-0,5G-0,5G | 98 | 90,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QJVE | US12468P1049 | 757526 | C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001 | Put/Call | | | 21,4 G | 21,15G-1,15G-1,2G-1,3G-1,3G-1,35G-1,4G-1,4G-1,6G-1,75-1,75G-1,85G-1,6G-1,85G-1,65G-1,55G-1,55G-1,75G-1,7G-1,85G-2,2G-2,15-2,15G | 28,6 | 20,05 |
| 1 | | | | A2QG5D | DK0061412772 | 876355 | Cadeler A/S Cadeler A/S, Navne-Aktier DK 1 | Put/Call | | | 3,01 G | 3,01G-3,01G-3,045G-3,08G-3,11G-3,125G-3,13G-3,14G-3,14G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G | 3,65 | 2,88 |
| 1 | | | | A3C6GA | US12740C1036 | 802227 | Cadence Bank Cadence Bank, Registered Shares DL 2,5 | Put/Call | | | 27,94 G | 28,15G-8,16G-8,365G-8,985G-8,555G-8,415G-8,22G | 29,81 | 26,11 |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | 127,12 G | 123,86G-3,32G-4,32G-6,6G-8,06G-7,08G-9,34G | 164,74 | 123,32 |
| 1 | | 25.06.02 - 01.01.00 | | 854167 | CA1247651088 | 854167 | CAE Inc. CAE Inc., Registered Shares o.N. | Put/Call | | | 21,26 G | 21,51G-1,53G-1,66G-1,72G-1,69G-1,89G-2,14G | 23,56 | 20,77 |
| 1 | | | | A2P92E | US12769G1004 | 283970 | Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01 | Put/Call | | | 67,18 G | 67,7G-7,76G-8,26G-8,48G-9,34G-9,89G-70,59G-69,12G-70,27G-69,77G | 83 | 60,84 |
| 1 | | 14.05.11 - 14.06.11 | | A0MZR4 | ES0140609019 | 271972 | Caixabank S.A. Caixabank S.A., Acciones Port. EO 1 | Put/Call | | | 2,73 G | 2,725G-2,725G-2,774G-2,762G-2,769G-2,777G-2,771G-2,776G-2,77G-2,776G-2,773G-2,769G-2,78G-2,777G-2,78G-2,768G-2,776G-2,776G-2,758G-2,758G-2,758G-2,758G | 2,9 | 2,38 |
| 1 | | | | 907664 | US1280302027 | 907664 | Cal-Maine Foods Inc. Cal-Maine Foods Inc., Registered Shares DL-,01 | Put/Call | | | 34,8 G | 34,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5,2G-5,2G-5,2G-5G-4,8G-4,8G-4,8G-4,6G | 36,8 | 32 |
| 1 | | | | A2APJW | US1280582032 | 897495 | Caladrius Biosciences Inc. Caladrius Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 0,63 G | 0,645G-0,645G-0,645G-0,645G-0,65G-0,65G-0,655G-0,655G-0,655G-0,655G-0,655G-0,64G-0,65G-0,655G-0,68G | 1 | 0,59 |
| 1 | | | | A0B7RX | US1281261099 | 899960 | CalAmp Corp. CalAmp Corp., Registered Shares DL -,01 | Put/Call | | | 4,6 G | 5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G | 6,3 | 4,42 |
| 1 | | | | A12AQH | US13089P1012 | 768519 | Calithera Biosciences Inc. Calithera Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 0,38 G | 0,374G-0,374G-0,374G-0,374G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,39G-0,388G-0,39G-0,394G-0,408G | 0,61 | 0,34 |
| 1 | | | | 883644 | US1311931042 | 883644 | Callaway Golf Co. Callaway Golf Co., Registered Shares DL -,01 | Put/Call | | | 21,4 G | 21G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-1,4G-1,4G-1,6G-1,2G | 24,4 | 20,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PS4D | US13200M5085 | 280462 | Camber Energy Inc. Camber Energy Inc., Registered Shares DL -,01 | Put/Call | | | 0,49 G | 0,555G-0,565G-0,545G- 0,56G-0,57G-0,57G-0,575G- 0,555G-0,545G-0,545G- 0,545G | 0,79 | 0,42 |
| 1 | | | | A2QNZ9 | NO0010078850 | 772924 | Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02 | Put/Call | | | 0,84 G | 0,8405G-0,854G-0,867G- 0,8635G-0,834G-0,8545G- 0,8655G-0,8245G-0,8435G- 0,854G-0,8445G-0,8505G- 0,8515G-0,8515G-0,8515G | 0,98 | 0,81 |
| 1 | | | | A2PLPT | KYG177661090 | 860439 | Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001 | Put/Call | | | 17,8 G | 17,9G-7,9G-8G-8,1G-8,1G- 8,1G-8,1G-8,2G-8,1G-8,1G- 8,4G-8,4G-8,7G-8,5G | 22,8 | 16,7 |
| 1 | | 01.01.00 - 03.05.06 | | 930042 | US1330341082 | 930042 | Camden National Corp. Camden National Corp., Registered Shares o.N. | Put/Call | | | 43,6 G | 44,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,6G- 5,4G-5,2G-5G-4,4G-4,4G | 45,4 | 41,6 |
| 1 | 1 : 3,03599 | 01.01.00 - 26.02.10 | | 882017 | CA13321L1085 | 882017 | Cameco Corp. Cameco Corp., Registered Shares o.N. | Put/Call | | | 17,28 G | 17,48G-7,48G-7,47G-7,98G- 8,07G-8,34G-8,34G-8,39G- 8,15G-7,73G-7,84G-7,76G | 22,7 | 16,46 |
| 1 | | | | HNC205 | DE000HNC2059 | 233152 | CAMERIT AG CAMERIT AG, Inhaber-Aktien o.N. | Put/Call | | | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 51,5 | 50 |
| 1 | | 01.01.00 - 08.02.19 | | 850561 | US1344291091 | 850561 | Campbell Soup Co. Campbell Soup Co., Registered Shares DL -,0375 | Put/Call | | | 39,36 G | 38,89G-8,88G-8,92G-9,23G- 9,23G-9,24G-9,28G-9,19G- 8,54G-8,5G-8,39G | 40,94 | 37,83 |
| 1 | | | | A2DM00 | CA1350861060 | 803671 | Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N. | Put/Call | | | 26,01 G | 26,67G-6,65G-6,89G-6,95G- 6,95G-6,75G-6,7G | 33,31 | 25,43 |
| 1 | | | | A2P0XC | CA13515Q1037 | 772294 | Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N. | Put/Call | | | 2,33 G | 2,185G-2,185G-2,185G- 2,25G-2,25G-2,22G-2,245G- 2,3G-2,25G-2,25G-2,25G | 2,56 | 2,19 |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 602282 | CA1349211054 | 602282 | Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call | | | 37,58 G | 37,645G-7,645G-7,715G- 7,755G-7,8G-7,815G- 7,815G-7,76G-8,445G- 8,155G-8,235G-8,175G | 41,34 | 36,83 |
| 1 | 1 : 6,728379999999999 | 01.01.00 - 26.02.10 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | 109,64 G | 111,52G-1,68G-2,72G- 3,08G-3,18G-3,5G-3,62G | 116,32 | 101,84 |
| 1 | 1 : 5,650570000000000 | 01.01.00 - 13.08.15 | | 897879 | CA1363751027 | 451712 | Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N. | Put/Call | | | 108,15 G | 104,05G-3,05G-5G-5G-5G- 5G-5G-6,35G-5,4G-6,1G- 6,3G | 109,65 | 103,05 |
| 1 | 1 : ** | 01.01.00 - 19.06.13 | | 865114 | CA1363851017 | 865114 | Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N. | Put/Call | | | 44,14 G | 44,69G-4,53G-4,65G-5,18G- 5,19G-5,21G-6,02G-6,18G- 5,77G-5,57G-5,84G | 47,4 | 36,9 |
| 1 | | | | A0LCUY | CA1366351098 | 237705 | Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N. | Put/Call | | | 22,15 G | 22,5G-2,34G-2,35G-2,4G- 4,4-3,87G-3,55G-3,5G- 3,49G-3,78G-3,81G-3,76G | 28,13 | 20,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | 26.08.09 - 16.09.09 | | 858397 | CA1366812024 | 859346 | Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N. | Put/Call | | | 121 G | 120G-0G-0G-1G-2G-2G-2G- 2G-2G-3G-3G-3G-3G-3G | 130 | 119 |
| 1 | 1 : 1 | | | 541910 | DE0005419105 | 541910 | CANCOM SE CANCOM SE, Inhaber-Aktien o.N. | Put/Call | | | 50,76 G | 50,92G-0,6G-1,32G-1,4G- 1,8G-1,8G-2G-1,78G-1,64G- 1,58G-1,4G-1,22G-1,18G- 1,08G-1,16G-1,04G-0,86G- 1,04G-1G | 59,6 | 49,66 |
| 1 | | | | A1JMBW | CA13739Y3041 | 529911 | Candente Copper Corp. Candente Copper Corp., Registered Shares New o.N. | Put/Call | | | 0,15 G | 0,145G-0,145G-0,145G- 0,145G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G | 0,16 | 0,13 |
| 1 | | | | A2JRKP | US1375861036 | 763179 | Cango Inc. Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A. | Put/Call | | | 2,88 G | 2,82G-2,82G-2,81G-2,82G- 2,83G-2,84G-2,85G-2,85G- 2,85G-2,85G-2,9G-2,85G- 2,89G-2,89G-2,88G | 3,11 | 2,57 |
| 1 | | | | A2LQU2 | DE000A2LQU21 | 842331 | CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N. | Put/Call | | | 6,5 -T | 6,5-6,25 | 7,05 | 6,1 |
| 1 | | | | A2JKBY | CA1377991023 | 803984 | Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,46 G | 0,468G-0,468G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,472G-0,47G- 0,47G-0,47G-0,472G- 0,476G-0,484G-0,482G- 0,484G-0,484G-0,48G- 0,484G-0,484G-0,492G | 0,52 | 0,45 |
| 1 | 1 : 1 | 06.05.04 - 01.01.00 | | 853055 | JP3242800005 | 853055 | Canon Inc. Canon Inc., Registered Shares o.N. | Put/Call | | | 21,5 G | 21,55G-1,57G-1,57G-1,55G- 1,53G-1,54G-1,54G-1,54G- 1,53G-1,54G-1,56G-1,57G- 1,11G-1,14G-1,11G | 21,92 | 20,37 |
| 1 | | | | A140QA | CA1380351009 | 726108 | Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N. | Put/Call | | | 6,39 G | 6,5G-6,499G-6,5G-6,509G- 6,541G-6,632G-6,632G- 6,654G-6,735G-6,615G- 6,538G-6,772G-6,673G | 8,3 | 6 |
| 1 | | | | A2PGFW | CNE100003F01 | 745746 | CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1 | Put/Call | | | 15,49 G | 15,07G-4,835G-4,865G- 4,895G-4,93G-5,085G- 5,185G-5,185G-5,185G- 5,185G-5,135G-5,135G- 5,135G-5,135G-5,135G | 19,94 | 14,84 |
| 1 | 1 : 1 | | | 869858 | FR0000125338 | 869858 | Capgemini SE Capgemini SE, Actions Port. EO 8 | Put/Call | | | 187,75 G | 189,6G-9,45G-93,75G-4,4G- 5,2G-3,35G | 219,5 | 186,45 |
| 1 | | | | A0MZ15 | GB00B23K0M20 | 896510 | Capita PLC Capita PLC, Reg. Shares LS -,02066666 | Put/Call | | | 0,4 G | 0,3966G-0,3971G-0,4037G- 0,4021G-0,4001G-0,4005G- 0,4016G-0,397G-0,394G- 0,3893G-0,394G | 0,46 | 0,38 |
| 1 | | 01.01.00 - 17.04.01 | | 893413 | US14040H1059 | 893413 | Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01 | Put/Call | | | 131 G | 132G-2G-2G-2G-3G-3G-5G- 5G-3G-2G-28G-9G-9G-8G- 7G | 140 | 124 |
| 1 | 1 : 2,2562000000000000 | 00000000 - 26.02.10 | | A0RP0Y | CA14042M1023 | 296725 | Capital Power Corp. Capital Power Corp., Registered Shares o.N. | Put/Call | | | 25,6 G | 25,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6,4G- 6,2G-6,2G-6,2G-6,2G | 27,2 | 25,2 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | Preise | | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | | |
| 1 | | | | 923189 | US1405011073 | 923189 | Capital Southwest Corp. Capital Southwest Corp., Registered Shares DL 1 | Put/Call | | | 21 G | 21G-1G-1G-1G-0,6G-0,6G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,4G-1,2G | 22 | 20 |
| 1 | | | | A2PBDX | VGG1890L1076 | 723551 | Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N. | Put/Call | | | 48,52 G | 49,8G-50,14G-0,1G-0,2G-0,38G-0,66G-0,16G-0,12G | 59,8 | 46,92 |
| 1 | 5 : 1 | | | A2AEH7 | AU000000CMM9 | 266110 | Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N. | Put/Call | | | 2,04 G | 2,04G-2,06G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,26 | 2 |
| 1 | 1 : 1 | 22.11.21 - 06.12.21 | | A2G9M1 | DE000A2G9M17 | 842026 | capsensixx AG capsensixx AG, Inhaber-Aktien o.N. | Put/Call | | | 15,3 G | 15,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 15,9 | 15,2 |
| 1 | | | | A2PT47 | US14067D5086 | 615344 | Capstone Green Energy Corp. Capstone Green Energy Corp., Registered Shares DL -,001 | Put/Call | | | 2,81 G | 3,12G-3,13G-3,13G-3,145G-3,15G-3,155G-3,16G-3,16G-3,165G-3,155G-3,175G-3,165G-3,225G-3,19G-3,21G-3,225G-3,225G-3,21G-3,205G | 3,28 | 2,54 |
| 1 | | | | A0JDER | CA14068G1046 | 916547 | Capstone Mining Corp. Capstone Mining Corp., Registered Shares o.N. | Put/Call | | | 4,23 G | 4,31G-4,32G-4,325G-4,355G-4,355G-4,33G-4,325G-4,275G-4,3G-4,29G | 4,71 | 3,79 |
| 1 | 4 : 1 | | | 570408 | NO0010123060 | 570408 | Carasent ASA Carasent ASA, Navne-Aksjer NK 1,332 | Put/Call | | | 3 G | 3,13G-3,14G-3,145G-3,13G-3,195G-3,18G-3,195G-3,205G-3,175G-3,265G-3,27G-3,27G-3,27G | 3,84 | 2,97 |
| 1 | | | | A1XA4J | FR0011648716 | 769111 | Carbios S.A. Carbios S.A., Actions au Porteur EO -,70 | Put/Call | | | 37,44 G | 37,24G-7,22G-7,9G-7,92G-8,2G-8,18G-8,22-8,32G-8,32G-8,24G-8G-8,12G-7,94G | 41,58 | 36 |
| 1 | | | | A114CM | GB00BLY2F708 | 743728 | Card Factory PLC Card Factory PLC, Registered Shares LS -,01 | Put/Call | | | 0,71 G | 0,72G-0,72G-0,725G-0,735G-0,735G-0,725G-0,74G-0,735G-0,72G-0,725G-0,73G-0,73G-0,725G | 0,77 | 0,61 |
| 1 | | 01.01.00 - 04.04.18 | | 880206 | US14149Y1082 | 880206 | Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N. | Put/Call | | | 44,26 G | 44,95G-4,95G-4,95G-4,95G-5,02G-5,17G-5,1G-5,54G-5,19G | 47,86 | 43,19 |
| 1 | | | | A118WG | US14167L1035 | 769909 | CareDX Inc. CareDX Inc., Registered Shares DL -,001 | Put/Call | | | 33,8 G | 33,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,6G-3,6G-3,6G-3,6G-4,8G-5,6G-5,8G-5,8G | 40,8 | 31,6 |
| 1 | | | | A2JNAJ | IT0005331019 | 706062 | Carel Industries S.p.A. Carel Industries S.p.A., Azioni nom. o.N. | Put/Call | | | 22,1 G | 22,1G-2,1G-2,45G-2,45G-2,45G-2,65G-2,65G-2,75G-2,75G-2,7G-2,55G-2,55G-2,4G-2,35G-2,35G-2,4G-2,4G-2,45G-2,45G-2,35G-2,35G-2,35G-2,35G | 26,75 | 22,1 |
| 1 | | | | A2PKMF | CA14179V5036 | 712107 | Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N. | Put/Call | | | 120,5 G | 121,3G-1,3G-1,3G-1,4G-1,6G-1,7G-1,7G-1,6G-3,7G-5,9G-4,8G | 132,5 | 108,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0ERKS | FI0009013429 | 203825 | Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N. | Put/Call | | | 42,54 G | 42,76G-2,7G-2,82G-3,04G-3,32G-3,74G-3,88G-3,74G-3,86G-3,4G-3,42G | 48,16 | 41,78 |
| 1 | | | | A2DX5H | US1417881091 | 806500 | CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001 | Put/Call | | | 26,2 G | 25,8G-5,8G-5,8G-6G-6,2G-6,2G-6,2G-5,8G-5,8G-7G-6,8G-7G-7G-7G | 30,6 | 25,2 |
| 1 | | | | A14231 | CA1421731037 | 727565 | Carl Data Solutions Inc. Carl Data Solutions Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0466G-0,0466G-0,0466G-0,0466G-0,0478G-0,0478G-0,0498G-0,0496G-0,0496G-0,0496G | 0,05 | 0,03 |
| 1 | | 25.07.02 - 23.08.02 | | 531370 | DE0005313704 | 531370 | Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N. | Put/Call | | | 135,85 G | 136,6G-6,9G-7,6G-7,25G-8,05-7,4G-8,4G-8,75G-7,4G-7,65-8G-8,75G-9,25G-9,25G-40,1G-39,6G-8,9G-9G-9,8G-9,9G | 185,9 | 132,35 |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | 141,15 G | 142,9G-2,75G-2,45G-2,75G-3,75G-2,6G-2,75G-3,2G-3,05G-2,9G-2,2G-1,5G-1,55G | 155,85 | 141,15 |
| 1 | | | | A1C017 | FR0010907956 | 720908 | Carmat S.A. Carmat, Actions au Port. EO -,04 | Put/Call | | | 16,72 G | 16,66G-6,64G-6,94G-6,82G-6,96G-6,96G-6,98G-6,96G-6,98G-6,98G-7,06G-7G-7,12G-7,12G-7,1G | 20,55 | 15,82 |
| 1 | | 01.01.00 - 29.07.20 | | 662604 | US1431301027 | 662604 | Carmax Inc. Carmax Inc., Registered Shares DL -,50 | Put/Call | | | 94,5 G | 96G-6G-6G-6G-6,5G-7G-7G-7,5G-7G-7G-4G-5,5G-5G-5G | 112 | 90 |
| 1 | | 01.01.00 - 14.01.14 | | 120100 | PA1436583006 | 873748 | Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O) | Put/Call | | | 17,51 G | 17,94G-7,95G-8,218G-8,454G-8,522G-8,532G-8,2G-8,324G-8,47G-8,464G-8,096 | 20,6 | 16,4 |
| 1 | | | | 120071 | GB0031215220 | 580435 | Carnival PLC Carnival PLC, Registered Shares DL 1,66 | Put/Call | | | 16,04 G | 16,46G-6,5G-6,74G-6,82G-6,98G-7,06G-6,92G-6,72G-6,8G-6,84G-6,78G-6,92G-6,96G-6,94G | 18,5 | 15,22 |
| 1 | | | | 858605 | US1442851036 | 858605 | Carpenter Technology Corp. Carpenter Technology Corp., Registered Shares DL 5 | Put/Call | | | 26,4 G | 26,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-7G-6,8G-7G-6,8G-6,2G-6G-6,2G-6G | 29,2 | 24,6 |
| 1 | 1 : 6 | 03.05.99 - 01.01.00 | | 852362 | FR0000120172 | 852362 | Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5 | Put/Call | | | 17,47 G | 17,605G-7,645G-7,485G-7,52G-7,57G-7,655G-7,575G-7,46G-7,475G | 18,58 | 16,01 |
| 1 | | 01.01.00 - 21.01.21 | | A2P1UY | US14448C1045 | 484349 | Carrier Global Corp. Carrier Global Corp., Registered Shares DL -,01 | Put/Call | | | 41 G | 41,3G-1,2G-1,3G-1,3G-1,7G-1,7G-1,8G-1,8G-1,8G-2,5G-2,1G-2,1G-1,9G-1,9G | 47,9 | 40,3 |
| 1 | | | | A2DPW1 | US1468691027 | 803858 | Carvana Co. Carvana Co., Registered Shares o.N. | Put/Call | | | 134,25 G | 129G-8,95G-9G-9,15G-30,1G-2,7G-1,85G-4,65G-3,55G-2,6G-1,3G | 210,4 | 113,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3C2AC | SE0016609671 | 876713 | Cary Group Holding AB Cary Group Holding AB, Namn-Aktier o.N. | Put/Call | | | 7,76 G | 7,76G-7,76G-8,105G-8,3G- 8,28G-8,545G-8,39G- 8,425G-8,43G-8,43G | 11,09 | 7,23 |
| 1 | | | | A2H71X | US14713L1026 | 806721 | Casa Systems Inc. Casa Systems Inc., Registered Shares DL -,001 | Put/Call | | | 3,88 G | 3,94G-3,94G-3,94G-3,96G- 4G-4G-4G-4G-4,02G-3,96G- 3,92G-3,92G-3,92G | 5,2 | 3,84 |
| 1 | | | | 910249 | US1474481041 | 910249 | Casella Waste Systems Inc. Casella Waste Systems Inc., Reg.Shares Class A DL - ,01 | Put/Call | | | 64,25 G | 63,75G-3,7G-3,65G-3,8G- 4,25G-4,4G-4,5G-4,45G- 5,2G-5G-5,3G | 74,7 | 63,65 |
| 1 | 1 : 1 | 18.11.08 - 01.12.08 | | 500910 | DE0005009104 | 500910 | cash.life AG cash.life AG, Inhaber-Aktien o.N. | Put/Call | | | 1,52 | 1,5G | 1,65 | 1,5 |
| 1 | | | | A116GB | US14757U1097 | 901417 | CASI Pharmaceuticals Inc. CASI Pharmaceuticals Inc., Registered Shares NEW DL -,01 | Put/Call | | | 0,54 G | 0,54G-0,54G-0,54G-0,54G- 0,525G-0,525G-0,525G- 0,55G-0,555G-0,55G-0,56G- 0,555G-0,555G-0,56G-0,56G | 0,75 | 0,53 |
| 1 | 1 : 1 | | | 853152 | FR0000125585 | 853152 | Casino, Guichard-Perrachon S.A. Casino,Guichard-Perrachon S.A., Actions Port. EO 1,53 | Put/Call | | | 22,71 G | 22,84G-2,81G-3,01G-3,07G- 3,09G-3,09G-3,02G-3,04G- 2,94G-2,92G | 23,88 | 22,17 |
| 1 | 1 : 1 | 01.09.04 - 01.01.00 | | 859901 | JP3209000003 | 859901 | Casio Computer Co. Ltd. Casio Computer Co. Ltd., Registered Shares o.N. | Put/Call | | | 10,8 G | 10,9G-0,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,7G- 0,7G-0,6G-0,6G-0,6G | 11,4 | 10,4 |
| 1 | | | | A2PGL8 | US14817C1071 | 938335 | Cassava Sciences Inc. Cassava Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 35,2 G | 34,85G-4,85G-4,85G-4,85G- 5,16G-5,25G-5,38G-5,74G- 5,31G-6,01G-5,84G | 44,32 | 29,67 |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB Castellum AB, Namn-Aktier o.N. | Put/Call | | | 19,65 G | 19,625G-9,625G-9,685G- 9,985G-20,03G-0,17G- 0,12G-0,21G-0,18G-0,17G- 0,23G-0,27G-0,3G-0,25G- 0,23G-0,31G-0,24G-0,22G- 0,2G-0,22G-0,21G-0,21G- 0,22G | 24,11 | 19,6 |
| 1 | | | | A3CRCP | MHY1146L1258 | 745807 | Castor Maritime Inc. Castor Maritime Inc., Registered Shares o.N. | Put/Call | | | 0,98 G | 1,01G-1,01G-1,015G- 1,015G-1,005G-1,015G- 1,015G-1,005G-1,02G- 1,065G-1,035G-1,015G- 1,025G-1,015G | 1,33 | 0,89 |
| 1 | | | | A0LCUL | US14888U1016 | 237698 | Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL - ,001 | Put/Call | | | 4,85 G | 4,94G-4,939G-4,941G- 4,981G-4,961G-4,947G- 4,96G-4,922G-4,997G- 4,968G | 6,11 | 4,68 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 870986 | HK0293001514 | 870986 | Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N. | Put/Call | | | 0,7 G | 0,7195G-0,6865G-0,694G- 0,695G-0,696G-0,697G- 0,6975G-0,697G-0,697G- 0,695G-0,697G-0,697G | 0,74 | 0,67 |
| 1 | | | | A1W0D0 | FI4000062781 | 703492 | Caverion Oyj Caverion Oyj., Registered Shares o.N. | Put/Call | | | 5,97 G | 6,015G-6,01G-6,035G- 6,08G-6,06G-6,085G- 6,055G-6,07G-6,03G- 5,975G-6G-6,03G-6,02G | 6,63 | 5,74 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1JLYH | US12504L1098 | 231279 | CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 85 G | 84G-4G-4G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-6G-6G-6,5G-7G-7G-7G-7G | 97 | 83,5 |
| 1 | | | | A2H6ZJ | US12481V1044 | 806640 | CBTX Inc. CBTX Inc., Registered Shares DL -,01 | Put/Call | | | 27 G | 27,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G-7,2G | 27,8 | 25,2 |
| 1 | | | | 869653 | CA1249003098 | 869653 | CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N. | Put/Call | | | 45,2 G | 45,4G-5,2G-5,2G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-6,4G-6G-6,2G-6,2G-6G | 47,2 | 44,2 |
| 1 | | 30.07.20 - 19.08.20 | | 534356 | PLOPTTC00011 | 534356 | CD Projekt S.A. CD Projekt S.A., Inhaber-Aktien C ZY 1 | Put/Call | | | 37,92 G | 37,995G-8,18G-8,335G-8,205G-8,205G-7,975G-8,115G-8,12G-8,09G-7,89G-7,715G-7,695G-7,595G-7,6G-7,555G-7,835G-7,755G-7,64G-7,655G-7,645G-7,625G | 44,49 | 37,56 |
| 1 | | | | 906379 | US1251411013 | 906379 | CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01 | Put/Call | | | 5,45 G | 5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,45G-5,5G-5,5G-5,45G | 5,7 | 5,2 |
| 1 | 1 : 1 | 28.04.98 - 01.01.00 | | 895036 | FR0000053506 | 895036 | Cegedim S.A. Cegedim S.A., Actions Port. EO 0,9528 | Put/Call | | | 23,45 G | 23,35G-3,3G-3,2G-3,3G-3,3G-3,55G-3,65G-3,75G-3,7G-3,75G-3,75G-3,75G-4,25G-4,2G | 26,05 | 23,1 |
| 1 | | | | A2DY0D | US1508376076 | 871006 | Cel-Sci Corp. Cel-Sci Corp., Registered Shares New DL -,01 | Put/Call | | | 4,93 G | 5,02G-5,02G-5,02G-5,08G-5,08G-5,1G-5,1G-5,12G-5,12G-5,04G-5,14G-5,12G-5,14G-5,14G-5,28G-5,28G-5,4G-5,38G-5,36G-5,54G-5,46G-5,52G-5,46G | 6,74 | 4,68 |
| 1 | 1 : 1 | 17.09.18 - 01.01.00 | | A0DP2A | US1508701034 | 232931 | Celanese Corp. [Del.] Celanese Corp. (Del.), Reg. Shares DL -,0001 | Put/Call | | | 139 G | 140G-0G-0G-0G-1G-1G-2G-2G-2G-3G-1G-2G-2G-2G | 154 | 137 |
| 1 | | 01.01.00 - 01.06.15 | | 914782 | CA15101Q1081 | 914782 | Celestica Inc. Celestica Inc., Reg. Shares (Sub. Vtg) o.N. | Put/Call | | | 9,6 G | 9,65G-9,6G-9,6G-9,65G-9,65G-9,7G-9,7G-9,7G-9,7G-9,8G-9,75G-9,8G-9,85G-9,8G | 10,4 | 9,05 |
| 1 | | | | A1JN96 | SE0005003217 | 703312 | Cell Impact AB Cell Impact AB, Namn-Aktier B o.N. | Put/Call | | | 1,76 G | 1,765G-1,764G-1,799G-1,862G-1,862G-1,865G-1,869G-1,872G-1,856G-1,867G | 2,83 | 1,71 |
| 1 | | | | A2PEAB | US15117B2025 | 874446 | Celldex Therapeutics Inc. Celldex Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 25,5 G | 25,76G-6,02G-5,88G-5,86G-5,86G-5,88G-5,88G-5,88G-5,86G-6,26G-7,12G-7,58G-7,62G | 34,5 | 23,5 |
| 1 | | | | A2NB71 | US15117F5008 | 209793 | Cellectar Biosciences Inc. Cellectar Biosciences Inc., Registered Shares DL-,00001 | Put/Call | | | 0,46 G | 0,478G-0,476G-0,478G-0,482G-0,484G-0,484G-0,484G-0,484G-0,484G-0,505G-0,496G-0,498G-0,498G-0,498G | 0,63 | 0,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | | | | A0MKPR | FR0010425595 | 247807 | Collectis Collectis, Actions Nom. EO -,05 | Put/Call | | | 5,91 G | 5,775G-5,775G-5,785G- 5,74G-5,755G-5,795G- 5,78G-5,79G-5,815G- 5,805G-5,87G-5,87G-5,87G- 5,885G-5,87G-5,945G- 5,835G-5,89G-5,885G- 6,035G-6,07G-6,115G-6,13G | 7,77 | 5,4 |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | 40,86 G | 41G-0,98G-0,94G-0,84G- 1,11G-1,09G-0,83G-1,01G- 0,82G-0,63G-0,65G | 51,62 | 40,63 |
| 1 | | | | A1W7Q9 | BE0974260896 | 716953 | Celyad Oncology S.A. Celyad Oncology S.A., Actions au porteur o.N. | Put/Call | | | 3,11 G | 3,12G-3,12G-3,095G-3,1G- 3,115G-3,15G-3,185G- 3,17G-3,17G-3,17G-3,205G- 3,2G-3,2G-3,2G | 3,58 | 3,09 |
| 1 | | 01.01.00 - 30.08.00 | | 925905 | US1512908898 | 882663 | Cemex S.A.B. de C.V. Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,05 G | 5,15G-5,15G-5,15G-5,2G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,3G-5,4G- 5,4G-5,35G | 6,05 | 4,64 |
| 1 | 1 : 4 | | | 540710 | DE0005407100 | 540710 | CENIT AG CENIT AG, Inhaber-Aktien o.N. | Put/Call | | | 13,3 G | 13,3G-3,3G-3,5G-3,5G-3,5G- 3,45G-3,45G-3,4G-3,4G- 3,4G-3,4G-3,35G-3,15G- 3,15G-3,15G | 13,85 | 13,15 |
| 1 | 1 : 2,6159400000000002 | 01.01.00 - 26.02.10 | | A0YD8C | CA15135U1093 | 458341 | Cenovus Energy Inc. Cenovus Energy Inc., Registered Shares o.N. | Put/Call | | | 12,58 G | 12,87G-2,89G-2,9G-3,142G- 3,158G-3,172G-2,976G- 3,136G | 13,44 | 10,7 |
| 1 | | | | A1JPZ6 | JE00B5TT1872 | 282936 | Centamin PLC Centamin PLC, Registered Shares o.N. | Put/Call | | | 1,11 G | 1,0995G-1,1005G-1,121G- 1,1145G-1,1095G-1,106G- 1,1005G-1,0995G-1,0975G- 1,0905G-1,08G-1,0625G- 1,0605G | 1,14 | 1,02 |
| 1 | | 01.01.00 - 15.07.20 | | 766458 | US15135B1017 | 766458 | Centene Corp. Centene Corp., Registered Shares DL -,001 | Put/Call | | | 65,5 G | 66,5G-6,5G-6,5G-6,5G-7G- 7G-7G-7G-7G-7G-6,5G-6G- 6G-6G-6G | 72,5 | 65 |
| 1 | 1 : 1 | 01.01.00 - 19.05.20 | | 854566 | US15189T1079 | 854566 | CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N. | Put/Call | | | 23,6 G | 23,6G-4G-3,8G-4G-3,8G-4G- 4G-4G-4G-4,2G-4,2G-4G- 4G-4G-4G | 24,4 | 23,2 |
| 1 | | | | A0B6PD | CA1520061021 | 216463 | Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N. | Put/Call | | | 6,88 G | 7,086G-7,094G-7,082G- 7,096G-7,1G-7,088G-7,27G- 7,184G-7,23G-7,222G | 7,7 | 6,71 |
| 1 | | | | A3CQ72 | US1523091007 | 299449 | Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y. | Put/Call | | | 7,95 G | 7,95G-7,9G-7,9G-7,95G-8G- 8G-8G-8G-8G-8G-8,2G- 8,2G-8,2G-8,3G | 10,1 | 7,3 |
| 1 | | | | A2PUCU | NL0014040206 | 860997 | Centogene N.V. Centogene N.V., Namensaktien EO -,12 | Put/Call | | | 3,66 G | 3,765G-3,77G-3,775G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,83G-3,85G- 3,805G | 4,76 | 3,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0Q2Q0 | KYG207681001 | 277028 | Central China Real Estate Ltd. Central China Real Estate Ltd., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,0825G-0,0835G-0,083G-0,083G-0,083G-0,0835G-0,0835G-0,0835G-0,0835G-0,084G-0,083G-0,0835G-0,0835G-0,0835G | 0,09 | 0,07 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 908593 | JP3566800003 | 908593 | Central Japan Railway Co. Central Japan Railway Co., Registered Shares o.N. | Put/Call | | | 113,55 G | 114,85G-4,85G-5G-5,25G-5,3G-5,4G-5,5G-5,6G-5,5G-5,55G-5,55G-5,35G-5,4G-5,15G | 117,35 | 111,55 |
| 1 | 1 : 1 | 23.06.17 - 01.01.00 | | A0JJWF | AU000000CTP7 | 228206 | Central Petroleum Ltd. Central Petroleum Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G | 0,06 | 0,05 |
| 1 | | | | A2JCE9 | US1550382014 | 888725 | Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1 | Put/Call | | | 2,46 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,48G-2,5G-2,48G | 2,92 | 2,3 |
| 1 | | | | A0DK6K | GB00B033F229 | 905218 | Centrica PLC Centrica PLC, Reg. Shares LS -,061728395 | Put/Call | | | 0,84 G | 0,84G-0,84G-0,845G-0,85G-0,845G-0,85G-0,855G-0,855G-0,855G-0,855G-0,86G-0,86G-0,86G | 0,91 | 0,81 |
| 1 | | | | A1TNMM | DE000A1TNMM9 | 236529 | centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N. | Put/Call | | | 4,7 G | 4,7G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 5,68 | 4,69 |
| 1 | | 01.01.00 - 28.07.00 | | 899867 | US1564311082 | 899867 | Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01 | Put/Call | | | 14,9 G | 15G-5G-5G-5G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,3G-4,8G-5G-5,1G-5,2G | 15,9 | 13,6 |
| 1 | 1 : 1 | | | 540740 | DE0005407407 | 540740 | CeoTronics AG Audio - Video - Data Communication CeoTronics AG, Inhaber-Aktien o.N. | Put/Call | | | 3,6 G | 3,53G-3,53G-3,6G-3,6G-3,7G-3,7-3,71G-3,72G-3,71G-3,72G-3,72G-3,71G-3,83G-3,81G-3,81G-3,81G | 4,25 | 3,5 |
| 1 | | | | A2PRLS | US1567271093 | 843178 | Cerence Inc. Cerence Inc., Registered Shares DL -,001 | Put/Call | | | 53,56 G | 54,42G-4,42G-4,46G-5,24G-6,18G-6,8G-6,82G-6,02G-6G-5,44G-4,52G-5,52G | 72,98 | 51,38 |
| 1 | | | | A2NB49 | GB00BG5KQW09 | 232660 | Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10 | Put/Call | | | 6,67 G | 6,78G-6,775G-6,755G-6,865G-7,13G-7,285G-7,245G-7,29G | 12,04 | 6,63 |
| 1 | | | | A2JHZH | US15677J1088 | 465841 | Ceridian HCM Holding Inc. Ceridian HCM Holding Inc., Registered Shares o.N. | Put/Call | | | 64,5 G | 63,5G-3,5G-3,5G-3,5G-4G-4G-4G-4,5G-4G-4,5G-5G-4G-4G-4,5G-4G | 92,5 | 63,5 |
| 1 | | | | 905249 | US1570851014 | 905249 | Cerus Corp. Cerus Corp., Registered Shares DL -,001 | Put/Call | | | 4,48 G | 4,42G-4,4G-4,42G-4,42G-4,44G-4,44G-4,46G-4,46G-4,46G-4,54G-4,54G-4,6G-4,62G-4,6G | 6,1 | 4,26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 05.02.07 - 06.03.07 | | 540390 | DE0005403901 | 540390 | CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 103 G | 103,6G-3,8G-3,8G-3,6G-3,8G-4,2G-4,2-5,6G-5,8G-5,8G-7G-7,6G-7,2G-7,2G-7,6G-6,8G-6,6G-7G-8,2G-8,2G-8,2G | 129,6 | 100,8 |
| 1 | 1 : 11 | 25.04.07 - 23.10.08 | | 887832 | CZ0005112300 | 887832 | CEZ AS CEZ AS, Inhaber-Aktien KC 100 | Put/Call | | | 32,66 G | 32,66G-2,64G-2,66G-2,8G-2,74G-2,76G-2,76G-2,82G-2,84G-2,84G-2,54G-2,6G-2,62G-2,62G | 33,62 | 31,88 |
| 1 | 1 : 1 | 01.01.00 - 22.03.10 | | A0ES9N | US1252691001 | 203944 | CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 60,5 G | 62G-2G-2G-2G-2,5G-2,5G-3G-3G-2,5G-2G-1,5G-2G-2G-1G | 63 | 54,5 |
| 1 | 1 : 1 | | | A2ALZS | FR0013181864 | 866658 | CGG S.A. CGG S.A., Actions Port. EO 0,01 | Put/Call | | | 0,76 G | 0,762G-0,7618G-0,7996G-0,811G-0,8196G-0,82G-0,8204G-0,8218G-0,8104G-0,8242G | 0,87 | 0,64 |
| 1 | | | | A2PDWM | CA12532H1047 | 912483 | CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N. | Put/Call | | | 71,88 G | 71,36G-1,44G-2,04G-2,28G-3,02G | 78,74 | 71,12 |
| 1 | | 04.07.16 - 04.07.17 | | A0JDKP | AU000000CHN7 | 245438 | Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N. | Put/Call | | | 4,55 G | 4,608G-4,608G-4,61G-4,612G-4,618G-4,62G-4,626G-4,63G-4,626G-4,626G-4,592G-4,584G-4,592G-4,59G-4,59G | 6,01 | 4,44 |
| 1 | 1 : 1 | | | A111EF | AU000000CIA2 | 248519 | Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N. | Put/Call | | | 3,38 G | 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,54G-3,52G-3,52G | 4,02 | 3,34 |
| 1 | | | | A2P58Q | US15872M1045 | 483181 | ChampionX Corp. ChampionX Corp., Registered Shares DL -,01 | Put/Call | | | 20 G | 20,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-1,2G-0,8G-0,8G-1G-1G-1G-1G-1G | 21,6 | 17,3 |
| 1 | | | | A2PLR6 | US15912K1007 | 811108 | Change Healthcare Inc. Change Healthcare Inc., Registered Shares DL-,001 | Put/Call | | | 17,1 G | 16,8G-6,8G-6,8G-6,8G-6,9G-6,9G-7G-7G-7G-7,1G-7,1G-7,1G-7,2G-7,2G | 18,8 | 16,8 |
| 1 | | 01.01.00 - 31.07.07 | | 874171 | US8085131055 | 874171 | Charles Schwab Corp. Charles Schwab Corp., Registered Shares DL -,01 | Put/Call | | | 78,2 G | 78,06G-8,2G-8,3G-8,88G-9,12G-9,68G-80,02G-0,08G-0,12G | 84,14 | 73,78 |
| 1 | | | | A0KDX9 | US16115Q3083 | 894697 | Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01 | Put/Call | | | 103 G | 102G-3G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G | 140 | 99,5 |
| 1 | | | | A2AJX9 | US16119P1084 | 744626 | Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001 | Put/Call | | | 496,1 G | 497,5G-504,4G-3,6G-4,2G-3,8G-496,6G-7,9G-6,6G | 573 | 496,1 |
| 1 | | | | A2QQV0 | KYG2072S1003 | 776216 | Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002 | Put/Call | | | 0,27 G | 0,264G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,34 | 0,26 |
| 1 | | | | 884888 | US1630721017 | 884888 | Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01 | Put/Call | | | 30,8 G | 32,9G-2,9G-3G-3,1G-3,1G-3,2G-3,2G-3,4G-3,4G-3,2G | 36,9 | 30 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A113JY | US1630751048 | 769609 | Cheetah Mobile Inc. Cheetah Mobile Inc., R.Shs Cl.A(ADRs)/10 DL-,000025 | Put/Call | | | 1,06 G | 1,04G-1,04G-1,03G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,08G-1,07G-1,07G-1,08G-1,08G | 1,33 | 1,02 |
| 1 | | | | A1W4ER | US1630921096 | 725582 | Chegg Inc. Chegg Inc., Registered Shares DL -,001 | Put/Call | | | 22,4 G | 22,25G-2,21G-2,21G-2,56G-2,65G-2,59G-2,69G-2,41G-2,77G | 27,54 | 22,21 |
| 1 | | | | A0NBM2 | US16383L1061 | 273526 | ChemoCentryx Inc. ChemoCentryx Inc., Registered Shares o.N. | Put/Call | | | 21,81 G | 21,97G-1,96G-1,97G-2,16G-2,21G-2,38G-2,39G-3,14G-2,96G-3,26G | 34,7 | 20,48 |
| 1 | | | | A1JFNS | GB00B45C9X44 | 914896 | Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01 | Put/Call | | | 3,18 G | 3,18G-3,18G-3,26G-3,2G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,22G-3,24G-3,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,46 | 3,1 |
| 1 | | | | 580884 | US16411R2085 | 909220 | Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003 | Put/Call | | | 95,8 G | 96,9G-6,9G-7G-7,4G-7,6G-9,2G-9,9G-9,3G-8,8G-8,8G-8,5G-8,2G | 100,8 | 88,7 |
| 1 | | | | 692606 | CA1651841027 | 692606 | Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N. | Put/Call | | | 2,03 G | 2,03G-2,03G-2,03G-2,03G-2,03G-2,07-2,01G-2,01G-2,01G-2,01G-2,07G-2,1G-2,07G-2,08G-2,08G | 2,28 | 1,85 |
| 1 | | | | A1T65B | US16934W1062 | 725128 | Chimerix Inc. Chimerix Inc., Registered Shares DL -,001 | Put/Call | | | 4,82 G | 4,936G-4,936G-4,946G-4,972G-4,982G-4,996G-4,992G-4,996G-5G-5,01G-5,125G-5,13G-5,12G | 6,11 | 4,62 |
| 1 | | | | 727493 | US16936R1059 | 205885 | China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL -,0001 | Put/Call | | | 2,34 G | 2,36G-2,38G-2,36G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G | 2,46 | 2,14 |
| 1 | | | | A0M4WR | CNE1000001Q4 | 229397 | China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,41 G | 0,418G-0,418G-0,418G-0,42G-0,42G-0,42G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G | 0,42 | 0,37 |
| 1 | | | | A0M4ZT | CNE100000528 | 228880 | China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,51 G | 0,515G-0,51G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G | 0,55 | 0,5 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 885573 | HK0165000859 | 885573 | China Everbright Ltd. China Everbright Ltd., Registered Shares o.N. | Put/Call | | | 0,98 G | 0,985G-0,985G-0,99G-0,99G-0,99G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 1,03 | 0,96 |
| 1 | 1 : 1 | 23.07.20 - 28.08.20 | | A14Y51 | HK0000264595 | 273723 | China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N. | Put/Call | | | 0,41 G | 0,4192G-0,4158G-0,419G-0,4328G-0,4332G-0,4242G-0,4242G | 0,46 | 0,38 |
| 1 | 1 : 1 | | | A0D80N | SG1Q42922142 | 203490 | China Haida Ltd. China Haida Ltd., Registered Shares SD -,05 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A14U8U | KYG2118N1079 | 725387 | China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01 | Put/Call | | | 0,49 G | 0,4892G-0,4772G-0,4788G- 0,48G-0,4818G-0,4814G- 0,4814G | 0,56 | 0,47 |
| 1 | 2 : 5 | 31.10.16 - 05.12.16 | | A0MUT4 | KYG2112D1051 | 249227 | China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL - ,01 | Put/Call | | | 0,58 G | 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,575G-0,575G-0,58G- 0,58G-0,58G-0,58G-0,58G | 0,65 | 0,57 |
| 1 | | | | A1H6UR | KYG211501005 | 722025 | China Hongqiao Group Ltd China Hongqiao Group Ltd, Registered Shares o.N. | Put/Call | | | 0,98 G | 1G-1G-1G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,01G-1,02G- 1,02G-1,02G | 1,03 | 0,88 |
| 1 | | | | A14213 | CNE100002359 | 744414 | China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,36 G | 2,46G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G | 2,52 | 2,28 |
| 1 | 1 : 1 | 27.05.15 - 01.01.00 | | A0BKRY | US16939P1066 | 225406 | China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Shs H (Spons. ADRs)/5 YC 1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 7,85 G | 7,85G-7,85G-7,85G-7,8G- 7,8G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,9G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G | 8,1 | 7,1 |
| 1 | | | | A2AFS4 | BMG2133H1016 | 885023 | China Medical & HealthCare Group Ltd. China Medical&HealthCa.Gr.Ltd., Registered Shares HD -,0005 | Put/Call | | | 0,01 G | 0,0065G-0,0065G-0,0065G | 0,01 | |
| 1 | | | | A0B5T9 | KYG210961051 | 206884 | China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10 | Put/Call | | | 5,31 G | 5,292G-5,208G-5,218G- 5,238G-5,234G-5,206G- 5,232G-5,218G | 5,41 | 4,83 |
| 1 | | | | A0M4XK | CNE1000002M1 | 194012 | China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 7,58 G | 7,594G-7,622G-7,626G- 7,638G-7,66G-7,66G- 7,658G-7,66G-7,66G- 7,626G-7,658G-7,646G | 7,67 | 6,71 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 884558 | HK0144000764 | 884558 | China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N. | Put/Call | | | 1,64 G | 1,655G-1,649G-1,651G- 1,65G-1,651G-1,651G- 1,653G-1,653G-1,653G- 1,652G-1,652G-1,652G- 1,653G-1,652G-1,65G | 1,71 | 1,59 |
| 1 | | | | A0YE04 | CNE100000HF9 | 591077 | China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1 | Put/Call | | | 0,34 G | 0,34G-0,34G-0,344G- 0,344G-0,344G-0,346G- 0,346G-0,346G-0,346G- 0,346G-0,344G-0,346G- 0,346G-0,346G | 0,35 | 0,31 |
| 1 | | 14.02.17 - 21.03.17 | | A1C9HR | KYG215791008 | 721676 | China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD - ,10 | Put/Call | | | 0,15 G | 0,146G-0,147G-0,147G- 0,147G-0,147G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,147G-0,146G- 0,146G-0,146G | 0,15 | 0,14 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 03.12.15 - 01.01.00 | | A0M4V5 | CNE100000114 | 248193 | China Molybdenum Co. Ltd. China Molybdenum Co. Ltd., Registered Shares H YC - ,20 | Put/Call | | | 0,45 G | 0,4697G-0,4716G-0,4716G- 0,4716G-0,4788G-0,4795G- 0,4716G-0,4716G-0,4798G- 0,4792G-0,465G-0,465G- 0,465G-0,465G | 0,48 | 0,41 |
| 1 | | | | A0M4XL | CNE1000002N9 | 255093 | China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1 | Put/Call | | | 1,13 G | 1,142G-1,1425G-1,137G- 1,1405G-1,1405G-1,142G- 1,142G-1,1415G-1,1435G- 1,144G-1,144G-1,1425G- 1,144G-1,1435G-1,1405G- 1,1445G-1,141G-1,1405G- 1,1435G-1,143G-1,1435G- 1,1435G-1,1405G | 1,2 | 1,05 |
| 1 | | | | A0LC0U | BMG2155W1010 | 915538 | China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01 | Put/Call | | | 0,04 G | 0,0435G-0,0445G-0,043G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,043G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G | 0,05 | 0,04 |
| 1 | | | | A2AKWC | US16954L1052 | 803024 | China Online Education Group China Online Education Group, R.Shs.(Sp.ADRs)A /15 DL -,0001, ausgestellt von: | Put/Call | | | 0,86 G | 0,845G-0,855G-0,855G- 0,855G-0,86G-0,86G- 0,865G-0,865G-0,865G- 0,865G-0,895G-0,885G- 0,875G-0,875G-0,875G | 1,09 | 0,81 |
| 1 | 1 : 1 | 02.04.20 - 14.05.20 | | 884705 | HK0688002218 | 884705 | China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N. | Put/Call | | | 2,6 G | 2,643G-2,589G-2,618G- 2,618G-2,618G-2,618G- 2,618G-2,618G-2,618G- 2,618G-2,618G-2,617G- 2,592G-2,592G-2,592G | 2,65 | 2,02 |
| 1 | | | | A0M4XN | CNE1000002Q2 | 578955 | China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1 | Put/Call | | | 0,45 G | 0,4566G-0,4549G-0,442G- 0,4444G-0,4521G-0,4516G- 0,4516G-0,4516G-0,4516G- 0,4516G-0,457G-0,4516G- 0,4565G-0,455G | 0,46 | 0,41 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0DKTC | HK2380027329 | 226585 | China Power International Development Ltd. China Power Intl Development, Registered Shares o.N. | Put/Call | | | 0,45 G | 0,45G-0,452G-0,456G- 0,456G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G | 0,61 | 0,44 |
| 1 | | | | A142F0 | CNE100002342 | 727717 | China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1 | Put/Call | | | 0,07 G | 0,075G-0,076G-0,074G- 0,0745G-0,0745G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,0745G- 0,075G-0,075G-0,0745G | 0,08 | 0,07 |
| 1 | 1 : 1 | 30.10.15 - 02.12.15 | | 884684 | HK0291001490 | 884684 | China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N. | Put/Call | | | 6,65 G | 6,598G-6,596G-6,606G- 6,602G-6,598G-6,602G | 6,88 | 6,2 |
| 1 | 1 : 1 | | | 903621 | KYG2108Y1052 | 903621 | China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10 | Put/Call | | | 4,13 G | 4,229G-4,22G-4,126G- 4,125G-4,127G-4,127G- 4,131G-4,131G-4,131G- 4,129G-4,129G-4,09G- 4,091G-4,089G-4,085G | 4,29 | 3,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------|--------------|---|--|----------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | SF | 1,62 | 784581 | HK0836012952 | 201964 | China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N. | Put/Call | | 2,24 G | 2,262G-2,28G-2,286G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,282G-2,282G- 2,282G-2,282G-2,284G- 2,284G-2,282G-2,28G- 2,282G-2,284G-2,282G- 2,282G-2,282G-2,28G-2,28G | 3,06 | 2,2 |
| 1 | | | | | A1C4XD | KYG211861045 | 721276 | China Sanjiang Fine Chemicals Company Ltd. China Sanjiang Fine Chem.Co., Registered Shares HD - ,10 | Put/Call | | 0,24 G | 0,258G-0,258G-0,258G- 0,258G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,258G-0,26G- 0,26G-0,258G | 0,3 | 0,24 |
| 1 | | | | | A0M4XP | CNE1000002R0 | 203833 | China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | 2,28 G | 2,296G-2,285G-2,297G- 2,304G-2,303G-2,307G- 2,306G-2,307G-2,309G- 2,309G-2,31G-2,309G- 2,312G-2,312G-2,304G- 2,312G-2,304G-2,303G- 2,309G-2,306G-2,309G- 2,309G-2,304G | 2,36 | 2,04 |
| 1 | | 20.05.11 - 01.01.00 | | | A1JJT8 | BMG2161E1113 | 296148 | China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01 | Put/Call | | 0,14 G | 0,138G-0,138G-0,138G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,14G-0,139G- 0,14G-0,139G-0,139G- 0,14G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G | 0,2 | 0,14 |
| 1 | | | | | A0M4XR | CNE1000002T6 | 907982 | China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1 | Put/Call | | 0,57 G | 0,5702G-0,5626G-0,5654G- 0,5664G-0,5674G-0,5688G- 0,5642G-0,5614G-0,5578G- 0,5606G-0,5588G | 0,58 | 0,51 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | | A0YA1F | HK0000055878 | 615120 | China Taiping Insurance Holdings Co. Ltd. CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N. | Put/Call | | 1,25 G | 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,25G-1,25G | 1,3 | 1,19 |
| 1 | | | | | A2JRL2 | CNE100003688 | 745338 | China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1 | Put/Call | | 0,1 G | 0,101G-0,1G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G | 0,1 | 0,09 |
| 1 | | | | | A1163C | CNE100001SR9 | 887920 | China Vanke Co. Ltd. China Vanke Co. Ltd., Registered Shares H YC 1 | Put/Call | | 2,26 G | 2,22G-2,22G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,2G-2,2G-2,2G-2,2G- 2,2G | 2,34 | 1,95 |
| 1 | | | | | A0MQ4W | BMG210901242 | 201935 | China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01 | Put/Call | | 1,03 G | 1,07G-1,062G-1,066G- 1,07G-1,068G-1,06G- 1,066G-1,068G-1,068G- 1,072G-1,086G-1,086G- 1,074G-1,072G | 1,27 | 1,01 |
| 1 | | | | | A2QC9B | US16955F1075 | 757342 | Chindata Group Holdings Ltd. Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y. | Put/Call | | 3,98 G | 3,92G-3,92G-3,92G-3,92G- 3,96G-3,96G-3,96G-3,96G- 4,02G-4G-4G-4,1G-4,06G | 5,7 | 3,74 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | 29.12.19 - 28.12.20 | | A14SB9 | AU000000CIM7 | 856187 | CIMIC Group Ltd. CIMIC Group Ltd., Registered Shares o.N. | Put/Call | | | 10,26 G | 10,238G-0,238G-0,252G-0,332G-0,3G-0,384G-0,366G-0,39G-0,408G-0,46G-0,432G-0,47G-0,446G-0,438G-0,324G-0,36G-0,44G-0,452G-0,47G-0,486G-0,466G | 11,05 | 9,97 |
| 1 | | | | 878440 | US1720621010 | 878440 | Cincinnati Financial Corp. Cincinnati Financial Corp., Registered Shares DL 2 | Put/Call | | | 99,5 G | 99,5G-9,5G-9,5G-100G-0G-0G-1G-1G-0G-1G-1G-1G-1G-0G-0G | 104 | 98,5 |
| 1 | | | | A0J2XW | GB00B15FWH70 | 236793 | Cineworld Group PLC Cineworld Group PLC, Registered Shares LS -,01 | Put/Call | | | 0,47 G | 0,4719G-0,4729G-0,4889G-0,4869G-0,4888G-0,4882G-0,4873G-0,4882G-0,4879G-0,4892G-0,4893G-0,4881G | 0,54 | 0,39 |
| 1 | | | | 880205 | US1729081059 | 880205 | Cintas Corp. Cintas Corp., Registered Shares o.N. | Put/Call | | | 335,5 G | 336,6G-6,5G-40,5G-0,3G-38,1G-8,1G-43,3G-4,3G-4,1G | 390,9 | 330,8 |
| 1 | | | | A2QG5Z | SE0015193529 | 876353 | CirChem AB Circhem AB, Namn-Aktier o.N. | Put/Call | | | 0,9 G | 0,9G-0,9G-0,892G-0,894G-0,888G-0,908G-0,916G-0,916G-0,942G-0,942G-0,94-0,942G-0,94G-0,926G-0,93G-0,926G | 1,37 | 0,86 |
| 1 | | | | 877381 | US1727551004 | 877381 | Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N. | Put/Call | | | 73 G | 72,5G-2G-2,5G-3G-3,5G-3,5G-3,5G-4G-6G-6,5G-6,5G-7G-7G | 83 | 72 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 870564 | HK0267001375 | 870564 | CITIC Ltd. CITIC Ltd., Registered Shares o.N. | Put/Call | | | 0,94 G | 0,975G-0,975G-0,945G-0,95G-0,95G-0,955G-0,955G-0,955G-0,955G-0,95G-0,95G-0,955G-0,955G-0,95G | 0,98 | 0,86 |
| 1 | | | | A1JLVC | CNE1000016V2 | 200503 | CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,36 G | (exBR)-2,3615G-2,3225G-2,3335G-2,3415G-2,345G-2,3495G-2,351G-2,3505G-2,35G-2,357G-2,352G-2,34G-2,3505G-2,351G-2,347G | 2,39 | 2,13 |
| 1 | | | | A2DXS0 | US17322U2078 | 806429 | Citius Pharmaceuticals Inc. Citius Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 1,3 G | 1,32G-1,32G-1,32G-1,32G-1,33G-1,34G-1,34G-1,34G-1,33G-1,32G-1,33G-1,28G-1,3G-1,33G-1,31G | 1,52 | 1,17 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856503 | JP3352400000 | 856503 | Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,66 G | 3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 3,88 | 3,58 |
| 1 | | | | A12BD3 | US1746101054 | 462840 | Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 45 G | 45,4G-5,4G-5,4G-5,4G-5,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6,8G-6,4G-6,2G | 49,4 | 41,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 03.08.00 | | 898407 | US1773761002 | 898407 | Citrix Systems Inc. Citrix Systems Inc., Registered Shares DL -,001 | Put/Call | | | 89,41 G | 89,22G-9,13G-9,11G-9,33G-90,36G-0,64G-0,59G-0,82G-0,86G-0,99G-0,92G | 92,27 | 80,75 |
| 1 | 1 : 1 | | | 865825 | SG1R89002252 | 865825 | City Developments Ltd. City Developments Ltd., Registered Shares SD -,50 | Put/Call | | | 4,54 G | 4,62G-4,6G-4,58G-4,62G-4,6G-4,62G-4,64G-4,64G-4,62G-4,62G-4,64G-4,6G-4,62G-4,62G-4,62G | 4,64 | 4,32 |
| 1 | | | | A2PFV6 | FI4000369947 | 918589 | Citycon Oyj Citycon Oyj, Registered Shares o.N. | Put/Call | | | 6,82 G | 6,815G-6,815G-6,98G-7,02G-7,06G-7,07G-7,075G-7,09G-7,105G-7,1G-7,095G-7,065G-6,97G-6,97G-6,97G | 7,21 | 6,76 |
| 1 | | | | A3C5HJ | US17888H1032 | 719372 | Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001 | Put/Call | | | 43,79 G | 46,915G-7,05G-7,125G-8,345G-7,55G-7,85G | 50,03 | 42,79 |
| 1 | | | | A14QAZ | KYG217651051 | 744060 | CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N. | Put/Call | | | 6,28 G | 6,264G-6,22G-6,238G-6,25G-6,248G-6,254G-6,268G-6,272G-6,266G-6,25G-6,344G-6,254G | 6,34 | 5,69 |
| 1 | 1 : 1 | 08.06.12 - 01.01.00 | | 895929 | CH0012142631 | 895929 | Clariant AG Clariant AG, Namens-Aktien SF 3,00 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PLSH | JE00BJJN4441 | 860442 | Clarivate PLC Clarivate PLC, Registered Shares o.N. | Put/Call | | | 13,9 G | 13,5G-3,4G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-4,2G-4,1G-4,1G-4,3G-4,3G | 21,6 | 13,2 |
| 1 | | | | A0MRJL | US1844991018 | 270169 | Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N. | Put/Call | | | 4,68 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,84G-4,92G-4,92G-5G-5,2G-5,45G-5,5G-5,45G | 6 | 4,18 |
| 1 | | | | A2JRJ2 | CA18453C1077 | 809699 | Clear Blue Technologies International Inc. Clear Blue Technolog. Int. Inc, Registered Shares o.N. | Put/Call | | | 0,16 G | 0,1545G-0,1575G-0,158G-0,1575G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G | 0,21 | 0,15 |
| 1 | | | | A1EWXA | DE000A1EWXA4 | 214071 | clearwise AG clearwise AG, Inhaber-Aktien o.N. | Put/Call | | | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1-2,06G-2,04G-2,04G-2,04G-2,04G-2G-2,02-2G-2G-2,04G-2,04G | 2,26 | 2 |
| 1 | | | | A2DVSM | US1858991011 | 861058 | Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125 | Put/Call | | | 14,78 G | 14,805G-4,79G-4,8G-4,82G-5,165G-5,3G-5,42G-5,115G-4,61G-4,655G-4,965G | 21,34 | 14,25 |
| 1 | | | | A2DYEG | SE0009973548 | 806494 | Climeon AB Climeon AB, Namn-Aktier B o.N. | Put/Call | | | 1,39 G | 1,4G-1,378G-1,386G-1,402G-1,45G-1,472G-1,512G-1,5G-1,508G-1,53G-1,524G-1,542G-1,544G | 1,83 | 1,23 |
| 1 | | 29.06.17 - 28.07.17 | | A0MNAP | ES0119037010 | 248186 | Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10 | Put/Call | | | 20,8 G | 21G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G | 24 | 20,4 |
| 1 | 10 : 1 | | | A0JEGY | AU000000CUV3 | 580874 | Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N. | Put/Call | | | 13,95 G | 14,09G-4,335G-4,385G-4,41G-4,485G-4,54G-4,79G-4,79G-4,785G-4,585G-4,415G-4,44G-4,565G-4,49G-4,605 | 18,46 | 13,73 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 07.09.12 - 01.10.12 | | A0HHJR | DE000A0HHJR3 | 217799 | Cliq Digital AG Cliq Digital AG, Inhaber-Aktien o.N. | Put/Call | | | 18,5 G | 18,5G-8,5G-8,6G-8,86G- 8,92G-9,12G-9,26G-9,36G- 9,18G-9,22G-9,08G-9,18G- 8,9G-9,04G-9,04G | 24,7 | 18,1 |
| 1 | 100 : 1 | | | A14KN4 | DE000A14KN47 | 840443 | CLOCKCHAIN AG CLOCKCHAIN AG, Inhaber-Aktien o.N. | Put/Call | | | 0,05 G | 0,0595G-0,0595G-0,0595G- 0,0595G-0,0595G-0,0595G- 0,0595G-0,0595G-0,0595G | 0,06 | 0,05 |
| 1 | | | | A0RDJD | SE0002626861 | 280532 | Cloetta AB Cloetta AB, Namn-Aktier B o.N. | Put/Call | | | 2,22 G | 2,232G-2,232G-2,234G- 2,236G-2,234G-2,24G- 2,242G-2,258G-2,26G- 2,252G-2,252G-2,246G- 2,254G-2,254G | 2,53 | 2,22 |
| 1 | | | | 874082 | GB0007668071 | 874082 | Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25 | Put/Call | | | 14,8 G | 15G-5G-5,2G-5,2G-5,3G- 5,3G-5,3G-5,4G-5,3G-5,3G- 5,4G-5,3G-5,4G-5,3G-5,3G- 5,2G-5,3G-5,2G-5,2G-5,3G- 5,3G-5,3G | 17,4 | 14,3 |
| 1 | | | | A2P85S | NO0010876642 | 812487 | Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25 | Put/Call | | | 1,39 G | 1,382G-1,402G-1,404G- 1,404G-1,404G-1,418G- 1,402G-1,402G-1,394G- 1,388G-1,38G-1,396G- 1,392G-1,386G | 1,66 | 1,36 |
| 1 | | | | A2PQMN | US18915M1071 | 860663 | Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 79,66 G | 75,81G-6,73G-7,71G-7,71G- 7,71G-6,96G-7,06G-6,06G- 7,5G-9,15-8,6G-1,36C-1,26 | 116,76 | 71,26 |
| 1 | | | | A1JPJY | US1894641000 | 723425 | Clovis Oncology Inc. Clovis Oncology Inc., Registered Shares DL -,001 | Put/Call | | | 1,8 G | 1,8045G-1,8045G-1,8035G- 1,8025G-1,813G-1,853G- 1,8635G-1,8625G-1,8765G- 1,8405G-1,805G-1,816G- 1,8675G-1,84G | 2,74 | 1,78 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861336 | HK0002007356 | 861336 | CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N. | Put/Call | | | 8,75 G | 8,75G-8,7G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G | 8,95 | 8,5 |
| 1 | | | | A2QRL7 | BE0974381130 | 877770 | Club Brugge N.V. Club Brugge N.V., Actions Nom. EO -,01 | Put/Call | | | | (ausg) | | |
| 1 | | | | A0J2VP | GB00B14SKR37 | 236706 | CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25 | Put/Call | | | 2,76 G | 2,78G-2,76G-2,78G-2,8G- 2,82G-2,8G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,8G- 2,82G-2,8G | 3,22 | 2,68 |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc. CME Group Inc., Registered Shares DL-,01 | Put/Call | | | 196,04 G | 194,96G-4,82G-4,9G-6,58G- 7,24G-8,86G-4,04G-3,18G | 204,55 | 191,4 |
| 1 | 1 : 1 | 01.01.00 - 08.12.00 | | 850795 | US1258961002 | 850795 | CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01 | Put/Call | | | 54 G | 54G-4G-4G-4G-4,5G-4,5G- 4,5G-5G-4,5G-4,5G-4,5G- 4,5G-4G-4G | 56,5 | 53,5 |
| 1 | | 01.01.00 - 23.03.00 | | 856402 | US1261171003 | 856402 | CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50 | Put/Call | | | 39,2 G | 39,2G-9,4G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,8G-9,8G-40G- 0G-0G | 41,2 | 38,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 4 | | | 916594 | FR0000120222 | 916594 | CNP Assurances S.A. CNP Assurances S.A., Actions Port. EO 1 | Put/Call | | | 21,79 G | 21,74G-1,79G-1,79G-1,78G- 1,79G-1,79G-1,79G-1,79G- 1,78G-1,69G-1,66G | 21,81 | 21,42 |
| 1 | | | | A2H8TZ | US12653C1080 | 922002 | CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01 | Put/Call | | | 12,8 G | 13G-3G-3G-3G-3G-3,2G- 3,2G-3G-3G-3,4G-3,2G-3G- 3,2G-3,1G-3,1G | 13,9 | 11,8 |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG co.don AG, Inhaber-Aktien o.N. | Put/Call | | | 1,5 G | 1,508G-1,508G-1,538G- 1,538G-1,538G-1,538G- 1,538G-1,538G-1,538G- 1,538G-1,538G-1,538G | 1,79 | 1,44 |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO - ,01 | Put/Call | | | 49 G | 49,32G-9,4G-9,82G-9,8G- 9,96G-9,96G-50G-0,4G- 0,4G-0,45G-0,7G-0,5G | 51,9 | 48,26 |
| 1 | | | | 898321 | AU000000COH5 | 898321 | Cochlear Ltd. Cochlear Ltd., Registered Shares o.N. | Put/Call | | | 120,52 G | 120,6G-0,46G-0,92G-1,42G- 1,5G-2,06G-2,58G-2,8G- 2,48G-2,64G-1,84G-2,54G- 2,74G-2,48G | 142,58 | 118,74 |
| 1 | | | | A2JCEJ | US19188J3005 | 716915 | Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares DL -,001 | Put/Call | | | 0,43 G | 0,428G-0,428G-0,426G- 0,428G-0,43G-0,43G- 0,432G-0,432G-0,432G- 0,436G-0,434G-0,45G- 0,45G-0,446G-0,446G | 0,61 | 0,41 |
| 1 | | | | A2P7X2 | CA19200Q2099 | 755053 | Codebase Ventures Inc. Codebase Ventures Inc., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,0648G-0,0648G- 0,0648G-0,0648G-0,0648G- 0,0648G-0,0648G | 0,08 | 0,06 |
| 1 | | | | A0Q2S4 | US1920051067 | 277036 | Codexis Inc. Codexis Inc., Registered Shares DL -,01 | Put/Call | | | 17,3 G | 17G-7G-7G-7G-7,1G-7,1G- 7,2G-7,2G-7,2G-7,2G-7,8G- 7,9-7,8G-7,8G-7,7G | 28,2 | 16,5 |
| 1 | | | | A2PJN7 | US1920101060 | 771650 | Codiak Biosciences Inc. Codiak Biosciences Inc., Registered Shares DL-,0001 | Put/Call | | | 5,8 G | 5,75G-5,75G-5,75G-5,8G- 5,8G-5,8G-5,85G-5,85G- 5,85G-5,85G-5,7G-5,9G- 5,9G-6G-6,05G | 11,3 | 5,7 |
| 1 | | | | A0RNL2 | US1921085049 | 868071 | Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01 | Put/Call | | | 4,34 G | 4,392G-4,417G-4,461G- 4,467G-4,451G-4,459G- 4,452G-4,463G-4,363G- 4,37G-4,394G-4,374G | 4,84 | 4,19 |
| 1 | | | | A0ER78 | US1921761052 | 209130 | Coffee Holding Co. Inc. Coffee Holding Co. Inc., Registered Shares DL -,001 | Put/Call | | | 3,88 G | 4G-4G-4G-4G-4G-4G-4G- 4,02G-4,02G-4,02G-4,02G- 4,04G-4,04G-4,02G-4,04G | 4,04 | 3,74 |
| 1 | 1 : 1 | | | 914421 | BE0003593044 | 914421 | Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N. | Put/Call | | | 131,6 G | 132G-1,9G-1,7G-1,6G-2,5G- 1,2G-1,5G-1,8G-1,9G-2,1G- 1,6G-1,6G-1,5G-1,6G | 143,1 | 130,2 |
| 1 | | | | 878090 | US1924221039 | 878090 | Cognex Corp. Cognex Corp., Registered Shares DL -,002 | Put/Call | | | 58,22 G | 57,66G-7,68G-7,68G-7,84G- 7,84G-7,98G-7,98G-7,98G- 8,02G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,5G-8,72G- 8,74G-8,5G-8,58G | 68,88 | 56,56 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 08.04.16 | | 915272 | US1924461023 | 915272 | Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL - ,01 | Put/Call | | | 72,96 G | 72,45G-3,59G-3,76G-2,45G- 2,1G-3,46G-3,83G | 81,11 | 72,1 |
| 1 | | 01.01.00 - 11.03.11 | | 864089 | US1924791031 | 864089 | Coherent Inc. Coherent Inc., Registered Shares DL -,01 | Put/Call | | | 220,6 G | 221G-0,8G-1,2G-0,6G-1,4G- 1,6G-1G-1,8G-2,2G-2,2G- 2,2G | 236 | 217,6 |
| 1 | | | | A12ETZ | US19249H1032 | 768795 | Coherus Biosciences Inc. Coherus Biosciences Inc., Registered Shares DL -,0001 | Put/Call | | | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,7G- 0,7G-0,7G-0,8G-0,7G-0,7G- 0,6G-0,5G-0,6G-0,6G-0,7G | 14,4 | 10,4 |
| 1 | | | | A2QP7J | US19260Q1076 | 877576 | Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001 | Put/Call | | | 164,8 G | 167,2-5,2G-5,2G-6G-8,4- 70,6G-0,4G-68,6G-71G-0,4- 1G-3,6G-2,8-2,8G | 226,5 | 146,8 |
| 1 | | | | A2LQ1G | DE000A2LQ1G5 | 842182 | coinIX GmbH & Co. KGaA coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 3,7 | 3,98-3,98-3,98-3,98-3,98- 4bB | 5,8 | 3,7 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 32,84 | 32,616G-2,834G-3,03G- 3,156G-3,366G-3,068G- 3,438G-3,428G-3,5G | 41,26 | 29,23 |
| 1 | | | | A1KAGC | DK0060448595 | 867794 | Coloplast AS Coloplast AS, Navne-Aktier B DK 1 | Put/Call | | | 127,9 G | 127,85G-6,7G-6G-7,95G- 7,95G-7,3G-6,5G-7,75G- 7,85G | 155,65 | 125,2 |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc. Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 2,46 G | 2,54G-2,56G-2,56G-2,58G- 2,58G-2,58G-2,56G-2,56G- 2,58G-2,6G-2,56G-2,58G- 2,6G-2,58G | 2,86 | 2,4 |
| 1 | | | | 912855 | US1985161066 | 912855 | Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL - ,01 | Put/Call | | | 78,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G- 9G-9G-9G-9G-9G-80G- 79,5G-9,5G-9G-8,5G | 86,5 | 77 |
| 1 | | | | 864861 | US2003401070 | 864861 | Comerica Inc. Comerica Inc., Registered Shares DL 5 | Put/Call | | | 81,02 G | 81,12G-1,26G-1,34G-1,94G- 2,46G-2,7G-2,84G-2,8G- 2,94G-2,38G-2G | 88,4 | 75,84 |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 464743 | CA1999101001 | 215508 | Cominar Real Estate Investment Trust Cominar Real Estate Inv.Trust, Reg. Trust Units o.N. | Put/Call | | | 8,1 G | 7,99G-7,99G-8,005G- 8,014G-8,024G-8,027G- 8,027G-8,016G-8,179G- 8,147G-8,167G-8,163G- 8,153G | 8,21 | 7,88 |
| 1 | | | | A2PQKV | CA2006977045 | 260483 | Commerce Resources Corp. Commerce Resources Corp., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1525G-0,1525G-0,1525G- 0,1525G-0,1525G-0,1525G- 0,1525G-0,1525G-0,1525G- 0,1525G-0,1525G-0,1525G- 0,1525G-0,1525G | 0,17 | 0,14 |
| 1 | | | | CBK100 | DE000CBK1001 | 803200 | Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N. | Put/Call | | | 7,41 G | 7,423G-7,626G-7,676G- 7,641G-7,631G-7,584G- 7,622G-7,624G-7,715G- 7,624G-7,64G-7,65G- 7,651G-7,631G-7,61G | 7,93 | 6,65 |
| 1 | | 30.08.21 - 01.10.21 | | 882695 | AU000000CBA7 | 882695 | Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N. | Put/Call | | | 60,33 G | 61,16G-1,17G-1,19G-1,19G- 1,03G-1,07G-1,19G-1,23G- 1,19G-1,19G-1,13G-0,96G- 1,04G-1,04G-1G | 66,15 | 59,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 939156 | US2036681086 | 939156 | Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL -,01 | Put/Call | | | 11,5 G | 11,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,1G-2,1G-1,9G | 12,6 | 10,5 |
| 1 | | | | A0JL3S | US2041661024 | 236379 | Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01 | Put/Call | | | 57 G | 59,5G-9,5G-9,5G-60G-0G-0,5G-0,5G-1G-0,5G-1G-0G-59,5G-60,5G-0G | 61 | 56 |
| 1 | | 11.02.14 - 05.03.14 | | A0NDYN | BE0003883031 | 859726 | Compagnie d'Entreprises CFE - CFE S.A. Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N. | Put/Call | | | 121 G | 120,8G-0,8G-2G-2,4G-3G-3G-2,8G-3G-3G-1,6G-2,4G-2,2G-2,2G | 131 | 119,8 |
| 1 | 1 : 4 | | | 872087 | FR0000125007 | 872087 | Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 58,2 G | 58,63G-8,61G-8,7G-8,96G-8,85G-8,88G-9,45G-8,96G-8,86G | 67,11 | 57,89 |
| 1 | | 16.05.14 - 15.05.17 | | A1W5CV | CH0210483332 | 875863 | Compagnie Financière Richemont AG Cie Financière Richemont AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 850739 | FR0000121261 | 850738 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génie Étis Michelin SCoA, Actions Nom. EO 2 | Put/Call | | | 146,9 G | 148,2G-8,05G-8,45G-9G-9,15G-9,4G-8,85G-8,9G-7,1G-7,9G-8,25G | 155,3 | 143,65 |
| 1 | 1 : 3 | | | 871780 | FR0000124570 | 871780 | Compagnie Plastic Omnium S.A. Compagnie Plastic Omnium S.A., Actions Port. EO -,06 | Put/Call | | | 21,14 G | 21,26G-1,24G-1,16G-1,38G-1,5G-1,36G-1,42G-1,34G-1,34G-1,4G-1,36G-1,04G-1,12G | 24,46 | 20,72 |
| 1 | 1 : 1 | 12.06.07 - 01.01.00 | | 895236 | US2044096012 | 892554 | Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,06 G | 2,1G-2,1G-2,1G-2,1G-2,06G-2,08G-2,06G-2,08G-2,04G-2,06G-2,1G-2,12G-2,12G-2,1G-2,1G | 2,14 | 1,86 |
| 1 | 1 : 1 | 01.01.00 - 22.07.99 | | 900844 | US2044481040 | 900844 | Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 7,32 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,32G-7,38G-7,38G-7,38G-7,36G-7,46G-7,3G-7,28G-7,32G-7,32G | 7,88 | 6,14 |
| 1 | 1 : 1 | | | A0JMWA | US20451Q1040 | 246013 | Compass Diversified Compass Diversified, Reg.Shares of Benef. Int. o.N. | Put/Call | | | 21,67 G | 21,28G-1,28G-1,28G-1,28G-1,31G-1,31G-1,31G-1,31G-1,335G-1,745G-2,1G-2,04G-2,225G-2,305G | 26,97 | 21,28 |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC Compass Group PLC, Registered Shares LS -,1105 | Put/Call | | | 19,47 G | 19,555G-9,31G-9,81G-20,02G-0,17G-0,17G-0,07G-0,2G-0,21G-0G-19,69G-9,79G-9,64G | 21,05 | 18,7 |
| 1 | | | | A2QCDR | US20451W1018 | 776069 | Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N. | Put/Call | | | 13,8 G | 13,7G-3,65G-3,65G-3,7G-3,6G-3,85G-3,85G-4,05G-4,05G-4,05G-4,05G-4,45G-4,25G-4,15G | 20,2 | 13,2 |
| 1 | | | | A2QDNX | DE000A2QDNX9 | 813029 | Compleo Charging Solutions AG Compleo Charging Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 36 G | 36,3G-6,3G-7,3G-8,1G-8,6G-8,4G-8,7G-8,7G-8,5G-8,5G-8,5G-8,9-8,5G-8,5G | 59 | 35,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A28890 | DE000A288904 | 543730 | CompuGroup Medical SE & Co.KGaA CompuGroup Medical SE & Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 56,9 G | 56,7G-6,75G-7,4G-7,25G- 7,8G-7,6G-7,6G-7,55G- 7,55G-7,6G-7,75G-7,7G- 7,85G-8G-7,85G-8,05G- 7,6G-7,55G-7,55G-7,55G- 7,55G | 71,95 | 56,7 |
| 1 | | | | A2QQL0 | US2056502030 | 743717 | ComSovereign Holding Corp. ComSovereign Holding Corp., Registered Shares new DL -,01 | Put/Call | | | 0,39 G | 0,416G | 0,7 | 0,39 |
| 1 | | | | A2PV6V | US2057503003 | 201276 | Comstock Mining Inc. Comstock Mining Inc., Registered Shares DL -,01 | Put/Call | | | 1,28 G | 1,29G-1,3G-1,3G-1,3G- 1,31G-1,31G-1,31G-1,32G- 1,31G-1,32G-1,31G-1,28G- 1,29G-1,28G-1,28G | 1,42 | 1,1 |
| 1 | 1 : 1 | | | 358654 | JP3305530002 | 225416 | COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N. | Put/Call | | | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G | 20,6 | 19 |
| 1 | | 01.01.00 - 01.09.05 | | 861259 | US2058871029 | 861259 | ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5 | Put/Call | | | 30,91 G | 30,92G-0,94G-0,79G-0,9G- 0,84G-1,08G-0,85G-0,88G- 0,72G-0,7G | 31,61 | 28,98 |
| 1 | | | | A3H3L2 | DE000A3H3L28 | 843282 | CONCADO SE CONCADO SE, Inhaber-Aktien o.N. | Put/Call | | | 1,1 G | 1,1-GT | 1,1 | 1,1 |
| 1 | | | | A14QFY | BMG2345T1099 | 755367 | Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01 | Put/Call | | | 0,07 G | 0,075G-0,0775G-0,0755G- 0,076G-0,076G-0,0765G- 0,0765G-0,0765G-0,076G- 0,076G-0,076G-0,0755G- 0,076G-0,076G | 0,09 | 0,07 |
| 1 | | | | A2AGD6 | CA20676X3067 | 295494 | Condor Petroleum Inc. Condor Petroleum Inc., Registered Shares o.N. | Put/Call | | | 0,32 G | 0,33G-0,33G-0,33G-0,332G- 0,332G-0,332G-0,332G- 0,332G-0,322G-0,322G- 0,338G-0,338G-0,332G | 0,34 | 0,3 |
| 1 | | | | A2DGMC | US2067871036 | 803348 | Conduent Inc. Conduent Inc., Registered Shares DL -,01 | Put/Call | | | 4,28 G | 4,264G-4,262G-4,259G- 4,285G-4,297G-4,302G- 4,291G-4,348G-4,439G- 4,411G-4,391G | 5,54 | 4,26 |
| 1 | | | | A14TOY | US20717E1010 | 767214 | Conformis Inc. Conformis Inc., Registered Shares DL -,00001 | Put/Call | | | 0,52 G | 0,525G-0,525G-0,525G- 0,53G-0,525G-0,53G- 0,535G-0,535G-0,545G- 0,54G-0,535G-0,535G | 0,73 | 0,52 |
| 1 | | | | 886793 | US2074101013 | 886793 | CONMED Corp. CONMED Corp., Registered Shares DL -,01 | Put/Call | | | 108 G | 108G-8G-8G-8G-9G-9G-9G- 10G-9G-10G-0G-8G-8G-8G | 132 | 104 |
| 1 | | | | A11708 | US20786W1071 | 923971 | ConnectOne Bancorp Inc. ConnectOne Bancorp Inc., Registered Shares o.N. | Put/Call | | | 30,4 G | 30G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-1G-0,6G-0,6G- 0,6G-0,4G | 32 | 28 |
| 1 | | 01.01.00 - 14.03.19 | | 575302 | US20825C1045 | 575302 | ConocoPhillips ConocoPhillips, Registered Shares DL -,01 | Put/Call | | | 75,31 G | 76,92G-6,99G-6,98G-7,12G- 7,99G-8,37G-8,49G-8,65G- 8,79G-8,5G-8,36G-8,21G | 78,79 | 62,91 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 01.05.18 | | 911563 | US2091151041 | 911563 | Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01 | Put/Call | | | 71,96 G | 72,12G-2,06G-2,1G-2,18G- 2,7G-2,88G-2,94G-2,82G- 2,3G-2G-2,08G | 75,94 | 71,46 |
| 1 | | | | A3CVY0 | CA21024C1014 | 807797 | Consolidated Uranium Inc. Consolidated Uranium Inc., Registered Shares o.N. | Put/Call | | | 1,7 G | 1,595G-1,6G-1,63G-1,685G- 1,64G-1,64G-1,705G | 2,13 | 1,54 |
| 1 | | | | A2DFYS | ES0121975009 | 853099 | Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301 | Put/Call | | | 33,35 G | 33,45G-3,4G-3,8G-4G-4,1G- 3,9G-3,7G-3,7G-3,85G- 3,95G-3,8G-4G-3,8G-3,8G- 3,75G | 37,9 | 33,2 |
| 1 | | | | A1YDBQ | DE000A1YDBQ4 | 709773 | Consulting Team Holding AG Consulting Team Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 1,61 G | 1,61G | 1,61 | 1,56 |
| 1 | | | | A2DA41 | DE000A2DA414 | 841447 | Consus Real Estate AG Consus Real Estate AG, Namens-Aktien o.N. | Put/Call | | | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G- 2,33G-2,3G-2,3G-2,3G-2,3G- 2,38G-2,33G-2,33G-2,33G | 3,28 | 1,35 |
| 1 | | | | A2QKC4 | US21077C1071 | 757534 | ContextLogic Inc. ContextLogic Inc., Registered Shares DL -,0001 | Put/Call | | | 2 G | 2,025G-2,025G-2,025G- 2,03G-2,005G-2,02-2,03G- 2,03G-2,065G-2,09G- 2,135G-2,17G-2,225G- 2,215G | 2,84 | 1,93 |
| 1 | 1 : 1 | 03.09.08 - 16.09.08 | | 543900 | DE0005439004 | 543900 | Continental AG Continental AG, Inhaber-Aktien o.N. | Put/Call | | | 85 G | 86,1G-6,87-6,98G-7,52G- 7,49G-7,64G-7,34G-7,2G- 7,03G-7,42G-7,17G-5,99G- 5,73G-6,55G-6,5G-6,5G | 99,73 | 83,75 |
| 1 | | | | A0MQ12 | US2120151012 | 235999 | Continental Resources Inc. [Oklahoma] Continental Res Inc. (Okla.), Registered Shares DL -,01 | Put/Call | | | 45,42 G | 46,06G-6,12G-7,49G-7,5G- 7,57G-7,05G-7,43G-7,86G- 8,47G | 48,47 | 38,41 |
| 1 | | | | A2P4HJ | DE000A2P4HJ3 | 772393 | Convalue SE Convalue SE, Inhaber-Aktien o.N. | Put/Call | | | 1,27 -T | 1,25G | 1,45 | 1,25 |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | 2 G | 1,92G-1,92G-2G-2G-2G- 2,02G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-1,99G | 2,34 | 1,89 |
| 1 | | | | A2PD0W | CA21250C1068 | 842760 | Converge Technology Solutions Corp. Converge Technology Solutions, Registered Shares o.N. | Put/Call | | | 5,95 G | 5,85G-5,9G-5,95G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G- 6,05G-6,1G-6,15G-6,25G- 6,25G | 7,55 | 5,3 |
| 1 | | | | 867409 | US2166484020 | 867409 | Cooper Companies Inc. Cooper Companies Inc., Registered Shares DL -,10 | Put/Call | | | 342,4 G | 343,4G-3,4G-3,8G-6,2G- 6,8G-7G-6,6G-7G-5G-4,4G- 3,8G | 376,8 | 330,6 |
| 1 | | 01.01.00 - 06.05.11 | | 541712 | AU000000COE2 | 541712 | Cooper Energy Ltd. Cooper Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,157G-0,157G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G | 0,18 | 0,16 |
| 1 | | 01.01.00 - 23.12.15 | | 893807 | US2172041061 | 893807 | Copart Inc. Copart Inc., Registered Shares o.N. | Put/Call | | | 112 G | 111,45G-1,4G-1,5G-2,85G- 3,25G-3,05G-2,55G-2,9G- 3,8G | 133,4 | 109,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A0MWH1 | CA21750U1012 | 270410 | Copper Mountain Mining Corp. Copper Mountain Mining Corp., Registered Shares o.N. | Put/Call | | | 2,53 G | 2,63G-2,63G-2,63G-2,635G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,73G-2,705G-2,7G- 2,715G-2,705G | 2,86 | 2,25 |
| 1 | | 15.10.13 - 12.11.13 | | A1W60Y | NL0010583399 | 850606 | Corbion N.V. Corbion N.V., Aandelen op naam EO-,25 | Put/Call | | | 36,96 G | 37,16G-7,12G-6,98G-7G- 7,16G-7,58G-7,62G-7,68G- 7,66G-7,86G-7,84G-7,7G- 7,64G | 42,02 | 36,46 |
| 1 | | 01.01.00 - 15.12.21 | | 529882 | US2183521028 | 529882 | Corcept Therapeutics Inc. Corcept Therapeutics Inc., Registered Shares DL 0,00001 | Put/Call | | | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,3G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5G-5,1G-5,3G-5,4G-5,2G | 18 | 14,8 |
| 1 | | | | A3CSSU | CA21872J3073 | 712813 | Core One Labs Inc. Core One Labs Inc., Registered Shares o.N. | Put/Call | | | 1,12 G | 0,955G-0,993-0,999G- 1,038G-1,06G-1,04G-1,04G- 1,028G-1G-1,006G-1,004G | 1,77 | 0,5 |
| 1 | 1 : 1 | | | A2DGL0 | US21871N1019 | 918052 | CoreCivic Inc. CoreCivic Inc., Registered Shares DL -,01 | Put/Call | | | 9,1 G | 9,27G-9,265G-9,285G- 9,33G-9,345G-9,37G- 9,375G-9,36G-9,375G- 9,46G-9,44G-9,5G | 9,59 | 8,54 |
| 1 | 1 : 1 | 16.10.15 - 30.10.15 | | A0B9VV | DE000A0B9VV6 | 211750 | Coreo AG Coreo AG, Inhaber-Aktien o.N. | Put/Call | | | 1,13 G | 1,13G-1,13G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,13G-1,13G-1,13G | 1,22 | 1,12 |
| 1 | 1 : 1 | | | A141J3 | LU1296758029 | 767532 | Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur EO- ,075 | Put/Call | | | 11,42 G | 11,2G-1,2G-1,56G-1,56G- 1,76G-1,89G-1,75G-2,06G- 2,01G-1,85G-1,85G-1,85G | 12,24 | 10,71 |
| 1 | | 01.01.00 - 16.08.19 | | 850808 | US2193501051 | 850808 | Corning Inc. Corning Inc., Registered Shares DL -,50 | Put/Call | | | 30,91 G | 31,18G-1,15G-1,17G-1,19G- 1,42G-1,53G | 34,41 | 30,14 |
| 1 | 1 : 6 | 01.01.00 - 14.12.17 | | 860823 | ES0117160111 | 860823 | Corporación Financiera Alba S.A. Corporación Financiera Alba SA, Acciones Port. EO 1 | Put/Call | | | 52,2 G | 52,4G-2,3G-2,2G-2,5G-2,5G- 2,6G-2,6G-2,8G-2,7G-2,8G- 2,5G-2,2G-2G-2G-2G | 55 | 51 |
| 1 | | | | A2QBQA | US22041X1028 | 872483 | Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001 | Put/Call | | | 17,24 G | 17,175G-7,15G-7,145G- 7,19G-7,41G-7,465G- 7,405G-7,335G-7,48G- 7,175G-7,445G-7,335G | 19,54 | 16,4 |
| 1 | | 01.01.00 - 24.07.19 | | A2PKRR | US22052L1044 | 842939 | Corteva Inc. Corteva Inc., Registered Shares DL -,01 | Put/Call | | | 40,38 G | 40,34G-0,33G-0,26G-0,67G- 0,95G-0,95G-0,91G-1,19G- 1,47G-1,35G | 42,91 | 39,1 |
| 1 | | | | A0M4ZU | CNE100000536 | 206830 | COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1 | Put/Call | | | 0,16 G | 0,155G-0,155G-0,156G- 0,155G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,155G-0,156G-0,156G- 0,156G | 0,16 | 0,15 |
| 1 | | | | 897981 | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10 | Put/Call | | | 0,72 G | 0,7085G-0,71G-0,7115G- 0,712G-0,713G-0,713G- 0,7125G-0,7135G-0,714G- 0,7145G-0,714G-0,7145G- 0,7135G-0,7125G-0,6945G- 0,692G-0,692G-0,694G- 0,6935G-0,694G-0,6935G- 0,692G | 0,76 | 0,69 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU2J | SG1V08936188 | 229883 | CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,054G-0,054G-0,054G- 0,054G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,054G | 0,06 | 0,05 |
| 1 | | | | A1C8A6 | MHY1771G1026 | 721518 | Costamare Inc. Costamare Inc., Registered Shares DL -,0001 | Put/Call | | | 10,5 G | 10,62G-0,62G-0,62G-0,64G- 0,67G-0,68G-0,66G-0,67G- 0,95G-0,86G-0,88G-0,87G | 11,71 | 10,05 |
| 1 | 1 : 1 | 01.01.00 - 22.01.15 | | 881646 | US1270971039 | 881646 | Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10 | Put/Call | | | 17,5 G | 17,9G-7,9G-7,9G-7,9G-7,9G- 8G-8G-8G-8,4G-8,5G-8,6G- 8,2G-8,4G-8,4G-8,4G | 19,7 | 16,5 |
| 1 | | 01.01.00 - 26.04.19 | | A1WY6X | US2220702037 | 231082 | Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 7,4 G | 7,356G-7,388G-7,4G- 7,586G-7,458G-7,494G- 7,506G-7,546G-7,53G- 7,542G-7,53G | 9,5 | 6,97 |
| 1 | | | | A3CVRP | US22207T1016 | 874727 | Couchbase Inc. Couchbase Inc., Registered Shares DL -,00001 | Put/Call | | | 17,1 G | 17,2G-7,2G-7,2G-7,2G-7,4G- 7,4G-7,4G-7,4G-7,4G-8,2G- 8,7G-8,9G-9,3G-9,2G | 21,6 | 16,8 |
| 1 | | | | A0MNX4 | KYG245241032 | 229386 | Country Garden Holdings Co. Ltd. Country Garden Holdings Co.Ltd, Registered Shares o.N. | Put/Call | | | 0,72 G | 0,7426G-0,7308G-0,7298G- 0,7296G-0,7298G-0,7298G- 0,7306G-0,7306G-0,7306G- 0,7304G-0,7302G-0,7304G- 0,7306G-0,7302G-0,7296G | 0,81 | 0,63 |
| 1 | | | | A2JNTZ | KYG2453A1085 | 807872 | Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL- ,0001 | Put/Call | | | 5,1 G | 5,3G-5,2G-5,05G-5,05G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,05G | 5,4 | 4,22 |
| 1 | | | | A2ASF5 | US22266L1061 | 803222 | Coupa Software Inc. Coupa Software Inc., Registered Shares DL -,0001 | Put/Call | | | 109,95 G | 108,7G-8,55G-8,5G-10,2G- 1,3G-0,4G-1,05G-0,6G- 0,65G-2,65G | 145,05 | 108,5 |
| 1 | | | | 606214 | DE0006062144 | 840646 | Covestro AG Covestro AG, Inhaber-Aktien o.N. | Put/Call | | | 50,82 G | 51,28G-1,38G-2,44G-2,66G- 2,82-3,2G-3,14G-3,5G- 3,58G-3,62G-3,9G-3,98G- 4,1G-3,54G-3,74G-3,74G- 3,72G | 57,88 | 50,54 |
| 1 | | | | A2PBX0 | US22304C1009 | 745634 | Covetrus Inc. Covetrus Inc., Registered Shares o.N. | Put/Call | | | 15,15 G | 14,94G-5,03G-5,18G- 5,175G-5,2G-5,265G- 5,755G-5,68G-5,935G | 17,4 | 13,96 |
| 1 | 1 : 1 | | | 659094 | FR0000064578 | 659094 | Covivio S.A. Covivio S.A., Actions Port. EO 3 | Put/Call | | | 73,08 G | 73,34G-5,04G-5,68G-6,02G- 5,92G-5,92G-5,14G-4,8G | 77,16 | 71,6 |
| 1 | | | | A2DHRD | US2236226062 | 281727 | Cowen Inc. Cowen Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 27 G | 27,2G-7,2G-7,2G-7,2G-7,4G- 7,4G-7,6G-7,6G-7,4G-7,6G- 7,8G-7,8G-7,8G-7,8G-7,6G | 32,2 | 25,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | 1 : 1 | 18.06.19 - 25.06.19 | | A0JL4D | LU0251710041 | 236398 | CPI PROPERTY GROUP S.A. CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,10 | Put/Call | | | 0,76 G | 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G | 0,76 | 0,58 |
| 1 | | | | A2GS62 | DE000A2GS625 | 250960 | CR Capital AG CR Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 33,1 G | 33,1G-3,1G-2,9G-2,9G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,4G-3G-3G-3G | 34,6 | 31 |
| 1 | | | | A0RD0J | US22410J1060 | 871335 | Cracker Barrel Old Country Store Inc. Cracker Barrel Old Coun.St.Inc, Registered Shares DL- ,01 | Put/Call | | | 104 G | 104G-4G-4G-4G-5G-5G-5G- 5G-5G-4G-4G-5G-5G-5G | 121 | 98,5 |
| 1 | | | | A2H7BK | NO0010808892 | 472487 | Crayon Group Holding ASA Crayon Group Holding ASA, Navne-Aksjer NK 1 | Put/Call | | | 15,52 G | 15,62G-5,6G-5,51G-5,46G- 5,65G-5,73G-5,88G-5,85G- 6,07G-6,01G-6,03G-6,11G- 6,08G | 18,9 | 15,1 |
| 1 | 1 : 1 | 10.11.17 - 15.12.17 | | 982285 | FR0000045072 | 460989 | Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3 | Put/Call | | | 13,12 G | 13,136G-3,126G-3,398-3,4G- 3,386G-3,484G-3,36G-3,3G- 3,3G-3,3G | 14 | 12,51 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858069 | JP3271400008 | 858069 | Credit Saison Co. Ltd. Credit Saison Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,6 G | 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,45G-9,45G | 9,7 | 8,95 |
| 1 | 1 : 1 | 12.01.21 - 30.12.21 | | 876800 | CH0012138530 | 876775 | Credit Suisse Group AG Credit Suisse Group AG, Namens-Aktien SF -,04 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2LQUA | DE000A2LQUA5 | 842305 | credithelf AG credithelf AG, Inhaber-Aktien o.N. | Put/Call | | | 32 G | 32G-2G-3,4G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-1,8G- 1,8G-1,8G | 35,4 | 31,8 |
| 1 | | | | A1KCZN | GB00B8VZXT93 | 717908 | Crest Nicholson Holdings PLC Crest Nicholson Holdings PLC, Registered Shares LS - ,05 | Put/Call | | | 3,64 G | 3,64G-3,64G-3,76G-3,74G- 3,74G-3,76G-3,74G-3,76G- 3,76G-3,74G-3,7G-3,7G- 3,7G-3,7G | 4,5 | 3,62 |
| 1 | | | | 906164 | US2264061068 | 900956 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y. | Put/Call | | | 4,28 G | 4,24G-4,24G-4,24G-4,24G- 4,22G-4,22G-4,24G-4,22G- 4,24G-4,32G-4,3G-4,3G- 4,3G-4,3G | 4,44 | 3,98 |
| 1 | 1 : 1 | | | 864684 | IE0001827041 | 864684 | CRH PLC CRH PLC, Registered Shares EO -,32 | Put/Call | | | 43,04 G | 43,38G-3,32G-3,55G-3,5G- 3,77G-3,47G-3,4G-3,69G- 3,65G | 48,26 | 43 |
| 1 | | | | A2AT0Z | CH0334081137 | 803289 | CRISPR Therapeutics AG CRISPR Therapeutics AG, Nam.-Aktien SF 0,03 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1W5UR | US2267181046 | 716864 | Criteo S.A. Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 28,8 G | 29G-9G-9G-9G-9,2G-9,4G- 9,4G-9,6G-9,4G-9,6G-9,6G- 9,6G-9,4G-9,6G-9,4G | 34,2 | 28,2 |
| 1 | | | | A1H7ZM | CA22675W1077 | 274439 | Critical Elements Lithium Corp. Critical Elements Lithium Corp, Registered Shares o.N. | Put/Call | | | 0,87 G | 0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,975G-0,975G-0,96G-0,95G-0,955G | 1,06 | 0,86 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A0HM52 | US2270461096 | 235671 | Crocs Inc. Crocs Inc., Registered Shares DL-,001 | Put/Call | | | 89,36 G | 88,98G-8,96G-90,68G- 2,08G-2,34G-89,66G-9,96G- 90,56-0,16G-89,52G | 119,8 | 85,6 |
| 1 | | | | A2PF9D | GB00BJFFLV09 | 864901 | Croda International PLC Croda International PLC, Regist.Shares LS -,10609756 | Put/Call | | | 92,08 G | 93,58G-3,5G-2G-2,42G- 2,38G-3,74G-4,02G-4,02G- 3,86G-4,28G-4,36G-3,96G- 3,42G-3,62G-3,44G | 124 | 91,48 |
| 1 | | | | A0LAUP | DE000A0LAUP1 | 246588 | CropEnergies AG CropEnergies AG, Inhaber-Aktien o.N. | Put/Call | | | 11,88 G | 11,94G-2,08G-2,1G-2,18G- 2,2G-2,32G-2,28G-2,24G | 13,34 | 11,72 |
| 1 | | | | A2PK2R | US22788C1053 | 763619 | Crowdstrike Holdings Inc Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005 | Put/Call | | | 145,42 G | 141,5G-1,3G-1,3G-1,62G- 4,18G-3,52G-4,2G-6,7G- 6,56G-9,58G | 181,1 | 136,52 |
| 1 | 1 : 1 | | | A12GN3 | US22822V1017 | 917062 | Crown Castle International Corp. Crown Castle Internatl Corp., Reg. Shares new DL -,01 | Put/Call | | | 160,25 G | 160G-59,95G-60,1G-1,75G- 2,35G-2,2G-1,8G-2,2G- 0,25G-0,2G | 183,65 | 157,6 |
| 1 | | 01.01.00 - 24.07.09 | | 252092 | US2283681060 | 853913 | Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5 | Put/Call | | | 93 G | 94G-3,5G-4G-4G-4,5G-4,5G- 5G-5G-4,5G-5G-5G-4G- 4,5G-4,5G-4,5G | 101 | 91,5 |
| 1 | | 30.08.18 - 29.08.19 | | A0M8RQ | AU000000CWN6 | 265142 | Crown Resorts Ltd Crown Resorts Ltd, Registered Shares o.N. | Put/Call | | | 7,55 G | 7,5G-7,5G-7,45G-7,45G- 7,45G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,3G-7,25G- 7,25G | 8 | 7,25 |
| 1 | | | | A0Q8DQ | CNE100000BG0 | 286402 | CRRC Corp. Ltd. CRRC Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,39 G | 0,3919G-0,3934G-0,3948G- 0,3949G-0,3959G-0,3959G- 0,3962G-0,3963G-0,3971G- 0,3936G-0,3959G-0,3964G- 0,3941G | 0,4 | 0,36 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 548183 | HK1093012172 | 893291 | CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N. | Put/Call | | | 1,02 G | 1,0135G-0,9986G-0,9826G- 0,9822G-0,9844G-1,007G- 1,0065G-1,001G-1,006G | 1,12 | 0,94 |
| 1 | 3 : 1 | 25.02.19 - 01.01.00 | | 855877 | AU000000CSR5 | 855877 | CSR Ltd. CSR Ltd., Registered Shares o.N. | Put/Call | | | 3,44 G | 3,44G-3,44G-3,44G-3,44G- 3,44G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,44G-3,44G- 3,46G-3,44G-3,44G | 3,9 | 3,42 |
| 1 | | | | A2PEFW | KYG2588M1006 | 763476 | Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL- ,0001 | Put/Call | | | 0,75 G | 0,725G-0,695G-0,71G- 0,71G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,71G-0,715G-0,715G- 0,715G | 0,92 | 0,7 |
| 1 | | 01.01.00 - 16.04.07 | | 865857 | US1264081035 | 865857 | CSX Corp. CSX Corp., Registered Shares DL 1 | Put/Call | | | 29,2 G | 29,2G-9,2G-9,2G-9,4G-9,4G- 9,8G-9,8G-9,6G-9,6G-8,8G- 30,2G-29,8G-30G-29,8G- 9,8G | 33 | 28,8 |
| 1 | 1 : 1 | | | A1XBLD | CA1264621006 | 725904 | CT Real Estate Investment Trust CT REIT, Reg. Trust Units o.N. | Put/Call | | | 11,46 G | 11,286G-1,286G-1,308G- 1,32G-1,334G-1,338G- 1,338G-1,322G-1,728G- 1,712G-1,734G-1,694G- 1,666G | 12 | 11,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3C283 | SE0016798763 | 776606 | CTEK AB CTEK AB, Namn-Aktier o.N. | Put/Call | | | 14,4 G | 14,38G-4,38G-4,795G-4,8G-4,915G-5,04G-5,15G-5,25G-5,255G-5,315G-5,335G-5,35G-5,235G-5,23G | 19,4 | 13,78 |
| 1 | | | | A2DJWX | US12648L6011 | 906780 | CTI BioPharma Corp. CTI BioPharma Corp., Registerd Shares o.N. | Put/Call | | | 1,83 G | 1,783G-1,782G-1,784G-1,789G-1,873G-1,859G-1,772G-1,79G-1,799G-1,789G-1,788G | 2,21 | 1,77 |
| 1 | | | | 547030 | DE0005470306 | 547030 | CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 60,68 G | 61G-0,9G-2,04G-2,02G-2,04G-2,06G-1,82G-1,98G-1,92G-1,9G-1,54G-1,8G-1,78G-1,94G-1,88G | 70,02 | 59,18 |
| 1 | 1 : 1 | | | A1W9RB | PTCTT0AM0001 | 703630 | CTT - Correios de Portugal S.A. CTT-Correios de Portugal S.A., Açges ao Portador EO 0,50 | Put/Call | | | 4 G | 4,015G-4,01G-4,02G-4,085G-4,1G-4,105G-4,1G-4,095G-4,085G-4,115G-4,1G-4,1G-4,07G-4,075G-4,07G | 4,71 | 3,83 |
| 1 | | 01.01.00 - 11.01.08 | | 853121 | US2310211063 | 853121 | Cummins Inc. Cummins Inc., Registered Shares DL 2,50 | Put/Call | | | 199,6 G | 199,05G-8,85G-9G-9,2G-200,1G-0,5G-0,7G-199,7G-205,1G-2,8G-2G | 206,8 | 190,35 |
| 1 | | | | A2P71U | NL0015436031 | 872092 | CureVac N.V. CureVac N.V., Namensaktien o.N. | Put/Call | | | 15,92 G | 16,48-6,166G-6,404G-6,764G-6,972G-7,044G-6,864G-7,028-6,914G-6,686-7,032-6,932G | 31,83 | 14,73 |
| 1 | | | | A2QFQU | US23130Q1076 | 852334 | CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001 | Put/Call | | | 3,48 G | 3,54G-3,52G-3,54G-3,54G-3,52G-3,58G-3,58G-3,58G-3,62G-3,62G-3,62G-3,52G-3,68G-3,7G-3,7G | 5,5 | 3,38 |
| 1 | | | | A1CSN7 | GB00B4Y7R145 | 282268 | Currys PLC Currys PLC, Registered Shares LS -,001 | Put/Call | | | 1,2 G | 1,21G-1,21G-1,21G-1,22G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,47 | 1,12 |
| 1 | | | | A0B9QG | US2321091082 | 216170 | Cutera Inc. Cutera Inc., Registered Shares DL -,001 | Put/Call | | | 29,6 G | 29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,8G-9,6G-9,6G-9,8G-9,2G-9,8G-30G-0,2G | 36,2 | 28,2 |
| 1 | | | | A2E4SV | DE000A2E4SV8 | 841688 | cyan AG cyan AG, Inhaber-Aktien o.N. | Put/Call | | | 2,3 G | 2,52G-2,52G-2,52G-2,53G-2,53G-2,525G-2,525G-2,52G-2,525G-2,525G-2,5G-2,455G-2,455G | 2,88 | 2,2 |
| 1 | | | | A1XFZ0 | JP3311530004 | 769285 | Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N. | Put/Call | | | 2,8 G | 2,76G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,84G-2,84G | 2,84 | 2,34 |
| 1 | | | | A2QJAV | CA23256X1006 | 812259 | Cybin Inc. Cybin Inc., Registered Shares o.N. | Put/Call | | | 0,85 G | 0,855G-0,86G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,905G-0,89G-0,9G-0,895G-0,89G | 1,04 | 0,84 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A14L95 | CA2327492005 | 215743 | Cypress Development Corp. Cypress Development Corp., Registered Shares o.N. | Put/Call | | | 1,32 G | 1,3G-1,3G-1,3G-1,3G- 1,305G-1,305G-1,305G- 1,305G-1,305G-1,31G- 1,295G-1,305G-1,32G-1,31G | 1,61 | 1,17 |
| 1 | 3 : 1 | 01.01.00 - 24.12.17 | | 924128 | IL0010832371 | 924128 | Cyren Ltd. Cyren Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,177G-0,176G-0,175G | 0,28 | 0,15 |
| 1 | 1 : 1 | | | A1J84D | US23283R1005 | 466131 | CyrusOne Inc. CyrusOne Inc., Registered Shares DL -,01 | Put/Call | | | 79 G | 78,96G-9,02G-9,12G-9,64G- 9,9G-9,72G-9,28G-9,2G- 9,2G | 79,9 | 77,04 |
| 1 | | | | A3CVW1 | US23285D1090 | 874739 | Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | 12,3 G | 12,2G-2,2G-2,2G-2,2G-2,3G- 2,3G-2,3G-2,4G-2,3G-2,4G- 2,8G-2,7G-2,6G | 15,1 | 11,4 |
| 1 | | | | A1W1KK | US23282W6057 | 206542 | Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001 | Put/Call | | | 26,8 G | 26,6G-6,6G-6,6G-7G-7G-7G- 7G-7G-7G-7,2G-7G-7,8G- 8G-7,8G | 40,6 | 26,2 |
| 1 | | | | A12GDU | US23283X2062 | 237330 | Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01 | Put/Call | | | 3,03 G | 3,1G-3,1G-3,1G-3,128G- 3,136G-3,138G-3,134G- 3,138G-3,096G-3,106G- 3,142G-3,234G | 3,72 | 2,76 |
| 1 | | | | A0KFRJ | DE000A0KFRJ1 | 237424 | CytoTools AG CytoTools AG, Inhaber-Aktien o.N. | Put/Call | | | 4,29 G | 4,29G-4,29G-4,39G-4,39G- 4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G-4,39G-4,39G- 4,29G-4,29G-4,29G | 5,14 | 4,19 |
| 1 | | | | A0MQCH | LU0290697514 | 248517 | D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N. | Put/Call | | | 0,07 G | 0,0739G-0,0739G-0,0774G- 0,0774G-0,0774G | 0,08 | 0,07 |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'leteren Group S.A. D'leteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 147,2 G | 148G-7,9G-9,4G-9,5G- 50,9G-1,6G-1,2G-0,7G-0,8G- 2,1G-1,4G-1,8G-1,7G | 176 | 144,4 |
| 1 | | | | A3CTMC | US23292B1044 | 776445 | D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 1,66 G | 1,66G-1,65G-1,66G-1,67G- 1,67G-1,67G-1,68G-1,61G- 1,65G-1,58G-1,59G-1,6G- 1,6G | 1,78 | 1,37 |
| 1 | | | | 884312 | US23331A1097 | 884312 | D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01 | Put/Call | | | 77,34 G | 78,78G-8,74G-8,76G-9,44G- 9,7G-80,36G-79,68G-9,72G | 96,02 | 76,36 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856615 | JP3493800001 | 856615 | Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1G-1G-1,2G-1G-1,2G-1G- 1G-1G | 21,8 | 20,6 |
| 1 | 1 : 1 | | | A1CS49 | JP3476480003 | 402200 | Dai-Ichi Life Holdings Inc. Dai-Ichi Life Holdings Inc., Registered Shares o.N. | Put/Call | | | 19,1 G | 19,3G-9,2G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,5G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G | 20,4 | 17,4 |
| 1 | 1 : 1 | | | A0F57T | JP3475350009 | 234325 | Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N. | Put/Call | | | 19,53 G | 19,915G-9,895G-9,92G- 9,915G-9,915G-9,895G- 9,895G-9,91G-9,91G-9,91G- 9,88G-9,865G-9,535G- 9,515G-9,515G | 22,48 | 19,15 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857771 | JP3481800005 | 857771 | Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N. | Put/Call | | | 186,4 G | 185,95G-6,05G-6,1G-5,95G-5,75G-6,55G-6,5G-6,5G-6,55G-5,8G-5,45G-5,65G-5,65G-5,45G-5,45G | 200,2 | 185,1 |
| 1 | 1 : 1 | | | 710000 | DE0007100000 | 710000 | Daimler AG Daimler AG, Namens-Aktien o.N. | Put/Call | | | 68,5 G | 69,12G-9,39-70,34G-0,52-0,78-0,65G-0,69G-0,61G-1,02G-0,57-0,6-0,64G-0,52G-0,66G-69,93G-9,88G-9,87-70,47G-0,49G-0,52G | 76,4 | 67,32 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | 928180 | BMG2624N1535 | 871859 | Dairy Farm International Holdings Ltd. Dairy Farm Intl Holdings Ltd., Registered Shares DL -,056 | Put/Call | | | 2,5 G | 2,52G-2,5G-2,48G-2,5G-2,44G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,5G-2,5G-2,5G | 2,64 | 2,36 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856805 | JP3505000004 | 856805 | Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N. | Put/Call | | | 26 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G | 26,2 | 24,6 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 857092 | JP3502200003 | 857092 | Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N. | Put/Call | | | 5,3 G | 5,3G-5,2G-5,25G-5,25G-5,25G-5,25G-5,3G-5,25G-5,25G-5,3G-5,3G-5,3G | 5,55 | 4,76 |
| 1 | | | | A3CVK5 | CA2340673045 | 931698 | Dajin Lithium Corp. Dajin Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,486G-0,486G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,476G-0,476G-0,476G-0,476G | 0,6 | 0,48 |
| 1 | | | | A1XE3D | IE00BJMZDW83 | 703736 | Dalata Hotel Group PLC Dalata Hotel Group PLC, Registered Shares EO -,01 | Put/Call | | | 3,94 G | 3,94G-3,94G-3,975G-4,07G-4,07G-4,05G-4,03G-4,035G-4,01G-3,995G-3,975G-3,995G-3,995G-3,995G | 4,07 | 3,63 |
| 1 | | | | 783057 | DE0007830572 | 783057 | Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N. | Put/Call | | | 4,58 G | 4,6G-4,6G-4,58G-4,62G-4,62G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 5,3 | 4,54 |
| 1 | | | | A0MQ8K | DK0060083210 | 811739 | Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1 | Put/Call | | | 18,83 G | 18,94G-8,91G-9,43G-9,57G-9,45G-9,47G-9,51G-9,59G-9,27G-9,29G | 24,1 | 18,28 |
| 1 | 1 : 5,5784000000000000 | 00000000 - 13.12.19 | | 866197 | US2358511028 | 866197 | Danaher Corp. Danaher Corp., Registered Shares DL -,01 | Put/Call | | | 241,7 G | 239,6G-40,2G-0,4G-0,5G-1,2G-1,4G-2G-1,7G-4-0,9G-39,9G-5,3C-5,5 | 291,2 | 235,3 |
| 1 | | | | A14UCJ | AU000000DNK9 | 230258 | Danakali Ltd. Danakali Ltd., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,214G-0,215G-0,214G-0,215G-0,215G-0,215G-0,215G-0,215G-0,216G-0,216G-0,217G-0,217G-0,217G-0,217G-0,217G | 0,26 | 0,21 |
| 1 | 1 : 1 | | | 868988 | IT0000076502 | 868988 | Danieli & C. - Officine Meccaniche S.p.A. Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N. | Put/Call | | | 23,25 G | 23,25G-3,25G-3,35G-3,35G-3,75G-3,85G-4,15G-4G-3,9G-3,9G-4G-4G-4,05G-4,05G-4,05G | 26,95 | 22,85 |
| 1 | 1 : 2 | 26.04.07 - 01.01.00 | | 851194 | FR0000120644 | 851194 | Danone S.A. Danone S.A., Actions Port. EO-,25 | Put/Call | | | 55,82 G | 56,31G-6,32G-6,28G-6,26G-6,69G-6,69G-6,22G-5,95G-6,01G | 58,07 | 54,7 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 10 | 13.05.02 - 17.05.02 | | 850857 | DK0010274414 | 850857 | Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10 | Put/Call | | | 16,85 G | 16,92G-6,905G-7,095G-7,115G-7,085G-7,08G-7,02G-7,035G-7,025G-6,885G | 17,53 | 15,1 |
| 1 | 1 : 1 | 17.11.20 - 01.01.00 | | A1KAFV | US23703Q2030 | 720272 | Daqo New Energy Corp. Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 32 G | 32,4G-2,2G-2,2G-2,8G-3G-3,6G-3,6G-3,8G-4G-4,4G-4G-3,8G-3,6G-3,8G-3,6G | 39,4 | 32 |
| 1 | | 01.01.00 - 19.07.99 | | 895738 | US2371941053 | 895738 | Darden Restaurants Inc. Darden Restaurants Inc., Registered Shares o.N. | Put/Call | | | 120,95 G | 121,15G-1,05G-1,25G-2,15G-2,45G-2,55G-2,35G-2,5G-2,8G-3,95G-3,75G-3,25G | 136 | 115,5 |
| 1 | | | | A3CNVQ | GB00BNYK8G86 | 776341 | Darktrace PLC DARKTRACE PLC, Registered Shares LS -,01 | Put/Call | | | 4,06 G | 4,04G-4,04G-4,14G-4,22G-4,26G-4,28G-4,26G-4,16G-4,26G-4,26G-4,24G-4,12G-4,12G-4,12G | 5,6 | 4,04 |
| 1 | | | | 895117 | US2372661015 | 895117 | Darling Ingredients Inc. Darling Ingredients Inc., Registered Shares DL -,01 | Put/Call | | | 53,8 G | 54,68G-4,68G-4,78G-5,3G-5,52G-6,32G-5,86G | 62,8 | 53,44 |
| 1 | | | | A3CRC5 | FR0014003TT8 | 901295 | Dassault Systemes SE Dassault Systemes SE, Actions Port. EO 0,10 | Put/Call | | | 42,25 G | 42,425G-2,39G-2,5G-2,45G-2,4G-2,19G | 52,22 | 42,03 |
| 1 | 1 : 1 | 10.04.15 - 24.04.15 | | 549890 | DE0005498901 | 549890 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N. | Put/Call | | | 58,5 G | 58,5G-8,5G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 64,5 | 57 |
| 1 | | | | A0JC8S | DE000A0JC8S7 | 245337 | DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 83,7 G | 83,7G-3,7G-4,5G-4,9G-5,4G-6,4G-5,6G-5,1G-5,2G-5,5G-5,4G-5,1G-4,9G-4,9G-4,9G | 97,9 | 81,4 |
| 1 | | | | A2DYN5 | CA23809L1085 | 806512 | Datametrex AI Limited Datametrex AI Limited, Registered Shares o.N. | Put/Call | | | 0,13 G | 0,13G-0,1306G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,135G-0,135G-0,135G | 0,18 | 0,1 |
| 1 | | | | A2QKC3 | KYG2659T1094 | 870424 | Datang Group Holdings Ltd. Datang Group Holdings Ltd., Registered Shares DL-,01 | Put/Call | | | 0,54 G | 0,535G-0,535G-0,535G-0,54G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G | 0,55 | 0,43 |
| 1 | 1 : 1 | 22.03.21 - 08.04.21 | | A0V9LA | DE000A0V9LA7 | 250838 | DATRON AG DATRON AG, Inhaber-Aktien o.N. | Put/Call | | | 11,8 G | 11,8G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,8G-1,7G-1,7G-1,8G-1,8G | 12,9 | 11,6 |
| 1 | | | | A1J5S8 | US2383371091 | 718400 | Dave & Buster's Entertainment Inc. Dave & Buster's Entertain.Inc., Registered Shares DL -,01 | Put/Call | | | 31,45 G | 31,49G-1,51G-1,585G-1,715G-1,815G-1,93G-2,03G-2,07G-2,015G | 35,39 | 29,33 |
| 1 | 1 : 1 | | | A2P8B7 | NL0015435975 | 772477 | Davide Campari-Milano N.V. Davide Campari-Milano N.V., Aandelen op naam EO -,01 | Put/Call | | | 11,02 G | 11,065G-1,055G-1,08G-1,1G-1,05G-1,07G-1,03G-0,91G-0,94G-0,925G | 13,03 | 10,91 |
| 1 | | | | A14UHT | CA2386611024 | 727078 | DAVIDsTEA Inc. DAVIDsTEA Inc., Registered Shares o.N. | Put/Call | | | 2,7 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3,1 | 2,54 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 14.09.20 | | 897914 | US23918K1088 | 897914 | DaVita Inc. DaVita Inc., Registered Shares DL -,001 | Put/Call | | | 96,04 G | 96,48G-6,42G-6,46G-6,58G-7,3G-7,62G-8,14G-7,26G-7,58G-7,42G | 103,15 | 95,02 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 158,59 G | 158,16G-8,22G-8,59G-8,33G-8,5G-7,93G-7,6G-7,36G-6,84G | 158,73 | 152,44 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 200,1 G | 199,08G-201,36G-1,7G-1,88-1,24G-1,4G-1,22-0,3G-0,8G-0,34G-199,18G | 206,22 | 185,2 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 118,54 G | 118,43G-8,48G-8,54G-8,65G-8,4G-8,51G-7,94G-7,77G-7,31G | 118,65 | 114,88 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 61,2 G | 61,27G-2,645G-2,835G-2,885G-2,83G-3,355G-3,57G-3,31G-2,575G | 63,57 | 55,82 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 143,48 G | 142,64G-4,15G-4,34G-4,08G-3,87G-4G-3,37G-3,67G-3,33G-2,98G-2,74G | 148,41 | 132,94 |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | 23,04 G | 23,275G-3,28G-3,285G-3,28G-3,11G-3,135G-3,165G-3,175G-3,165G-3,175G-3,19G-3,11G-3,14G-3,16G-3,11G | 23,56 | 21,26 |
| 1 | | | | A1JWB7 | FR0010417345 | 702820 | DBV technologies S.A. DBV technologies, Actions Port. EO -,10 | Put/Call | | | 2,72 G | 2,758G-2,725G-2,79G-2,79G-2,792G-2,752G-2,728G-2,75G-2,75G-2,739G-2,753G-2,742G-2,704G-2,704G | 3,33 | 2,57 |
| 1 | 20 : 1 | 01.01.00 - 12.12.16 | | 633879 | AU000000DEG6 | 633879 | De Grey Mining Ltd. De Grey Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,8 G | 0,8G-0,7615G-0,7795G-0,7795G-0,7795G-0,7795G-0,7795G-0,7795G-0,7795G-0,75G-0,75G-0,7795G-0,7795G-0,7795G | 0,9 | 0,68 |
| 1 | | | | A0RBSQ | GB00B3DGH821 | 850868 | De La Rue PLC De La Rue PLC, Registered Shares LS -,4486857 | Put/Call | | | 1,28 G | 1,29G-1,28G-1,32G-1,3G-1,32G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,32G-1,32G-1,31G-1,33G-1,3G-1,3G-1,3G-1,3G | 1,91 | 1,27 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 936385 | IT0001431805 | 936385 | DeA Capital S.p.A. DeA Capital S.p.A., Azioni nom. EO 1 | Put/Call | | | 1,26 G | 1,278G-1,278G-1,276G-1,276G-1,282G-1,284G-1,284G-1,284G-1,286G-1,288G-1,288G-1,29G-1,272G-1,272G-1,272G | 1,32 | 1,25 |
| 1 | | | | 894298 | US2435371073 | 894298 | Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01 | Put/Call | | | 268 G | 270G-68G-70G-0G-0G-2G-2G-2G-2G-8G-2G-4G-2G-2G | 326 | 264 |
| 1 | | | | A2QCTP | CA2435731021 | 228373 | Decklar Resources Inc. Decklar Resources Inc., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,476G-0,476G-0,476G-0,476G-0,478G-0,478G-0,478G-0,478G-0,462G | 0,49 | 0,38 |
| 1 | | 01.01.00 - 30.05.03 | | 850866 | US2441991054 | 850866 | Deere & Co. Deere & Co., Registered Shares DL 1 | Put/Call | | | 318 G | 324,6G-4,3G-4,5G-4,9G-7,9G-30G-0G-28,2G-33,2G-1G-1G | 340 | 302 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-------------------|----------------------------|------------|-------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A13SUL | DE000A13SUL5 | 840273 | DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N. | Put/Call | | | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,4G-7,2G-7,2G-7G-7G-7G | 28 | 26 |
| 1 | | | | A1JQW5 | CA2447672080 | 702542 | Defiance Silver Corp. Defiance Silver Corp., Registered Shares o.N. | Put/Call | | | 0,34 G | 0,341G-0,341G-0,342G-0,341G-0,342G-0,342G-0,342G-0,342G-0,334G-0,337G-0,338G-0,328G-0,328G-0,328G | 0,36 | 0,26 |
| 1 | 5 : 2 | | | A1CV94 | AU000000DLC0 | 873083 | Delecta Ltd. Delecta Ltd., Registered Shares o.N. | Put/Call | | | | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| 1 | | | | A0MZ4B | DE000A0MZ4B0 | 239183 | Delignit AG Delignit AG, Inhaber-Aktien o.N. | Put/Call | | | 9 G | 9G-9G-9,1G-9,2G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G | 10,3 | 8,2 |
| 1 | | | | A2QSJZ | GB00BNC5T391 | 773192 | Deliveroo PLC Deliveroo PLC, Registered Shares | Put/Call | | | 1,82 G | 1,755G-1,75G-1,91-1,875G-1,87G-1,87G-1,865G-1,87G-1,87G-1,87G-1,865G | 2,51 | 1,75 |
| 1 | | | | A2E4K4 | DE000A2E4K43 | 841731 | Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N. | Put/Call | | | 67,42 | 66,52G-6,52G-7,58G-7,5G-8,82G-8,18G-7,56G-7,44G-7,4G-7,3G-7,78G-7,22-7,12G-7,98G-8G-7,68G-7,74G-8,14G | 100,1 | 64,9 |
| 1 | | | | A2N6WP | US24703L2025 | 744688 | Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01 | Put/Call | | | 48,78 G | 48,96G-8,89G-8,89G-9,79G-9,82G-9,71G-9,7G-9,67G-9,99G-9,9G | 53,6 | 47,51 |
| 1 | | | | A0MQV8 | US2473617023 | 850874 | Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001 | Put/Call | | | 33,64 G | 34,255G-4,225G-4,24G-4,29G-4,645G-4,975G-4,945G-5,075G-5,05G-5,105G-5,065G | 36,8 | 32,24 |
| 1 | 1 : 1 | | | A1W7E5 | FR0011522168 | 716947 | Delta Drone S.A. Delta Drone S.A., Actions au Port. EO -,0001 | Put/Call | | | G | 0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G-0,0014G | | |
| 1 | | | | 514680 | DE0005146807 | 514680 | Delticom AG Delticom AG, Namens-Aktien o.N. | Put/Call | | | 6 G | 6G-6G-6,16G-6,16G-6,28G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G | 6,68 | 6 |
| 1 | | | | 860049 | US2480191012 | 860049 | DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1 | Put/Call | | | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,4G-6,4G-6,2G-6,2G | 29 | 26 |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | 37,66 G | 37,83G-8,54G-8,82G-8,86G-8,7G | 46,28 | 37,26 |
| 1 | 1 : 1 | 09.12.20 - 04.01.21 | | A0XFSF | DE000A0XFSF0 | 236813 | DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N. | Put/Call | | | 4,41 G | 4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,39G-4,39G-4,43G-4,43G-4,43G | 4,54 | 4,24 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|-----------------|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | seit 30.12.2021 | | | | | | | |
| 1 | | | | A2H9G8 | US24823R1059 | 802321 | Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01 | Put/Call | | | | 29,7 G | 29,66G-9,64G-9,66G-9,69G- 9,91G-9,99G-9,95G-30,38G- 0,77G-1,39G-1,49G | 41,73 | 26,56 |
| 1 | | | | A2QPEY | CA2482341062 | 237840 | Denarius Silver Corp. Denarius Silver Corp., Registered Shares o.N. | Put/Call | | | | 0,4 G | 0,424G-0,424G-0,425G- 0,425G-0,425G-0,425G- 0,424G-0,423G-0,423G- 0,416G-0,412G-0,412G | 0,46 | 0,38 |
| 1 | 1 : 1,106000000 | 09.07.02 - 01.01.00 | | A0LFYS | CA2483561072 | 917603 | Denison Mines Corp. Denison Mines Corp., Registered Shares o.N. | Put/Call | | | | 1,08 G | 1,05G-1,05G-1,05G-1,056G- 1,09G-1,102G-1,1G-1,126G- 1,116G-1,078G-1,058G- 1,042G-1,05G-1,042G | 1,44 | 0,95 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858463 | JP3549600009 | 858463 | Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N. | Put/Call | | | | 29,8 G | 30G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G | 30,4 | 27,8 |
| 1 | 1 : 1 | 01.11.18 - 29.11.18 | | 858734 | JP3551500006 | 858734 | Denso Corp. Denso Corp., Registered Shares o.N. | Put/Call | | | | 66,5 G | 65G-5G-5,5G-5,5G-5,5G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G | 76,5 | 65 |
| 1 | | | | A2AF0E | US24906P1093 | 884794 | Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01 | Put/Call | | | | 46,24 G | 46,5G-6,5G-6,54G-6,59G- 6,92G-7,04G-7,08G-7,36G- 7,27G-7,13G | 50,76 | 45,4 |
| 1 | 1 : 1 | 04.01.09 - 01.01.00 | | 763961 | JP3551520004 | 763961 | Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N. | Put/Call | | | | 30,4 G | 30G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G | 32,4 | 30 |
| 1 | | | | A2GS5D | DE000A2GS5D8 | 841803 | Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N. | Put/Call | | | | 69,7 G | 70,3G-0,3G-0,3G-69,8G- 70,05G-0,15G-69,95G-9,4G- 9,55G-9,3G-9,35G-9,05G- 9,25G-9,45G-9,45G-9,25G- 9,25G-9,25G-9,25G-9,5G | 91,7 | 66 |
| 1 | 1 : 1 | 01.07.07 - 01.01.00 | | 897679 | GB0002652740 | 897679 | Derwent London PLC Derwent London PLC, Registered Shares LS -,05 | Put/Call | | | | 38,8 G | 38,8G-8,8G-9,6G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,6G-9,4G- 9,4G-9G-9G-9G | 41,2 | 38,8 |
| 1 | | | | A2QP3V | SE0015657853 | 487510 | Desenio Holding AB Desenio Holding AB, Namn-Aktier o.N. | Put/Call | | | | 1,39 G | 1,384G-1,384G-1,437G- 1,42G-1,428G-1,457G- 1,501G-1,491G-1,466G- 1,467G-1,45G-1,436G- 1,437G-1,436G | 2,56 | 1,38 |
| 1 | | | | A2JHVK | CA25043D1078 | 266184 | Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N. | Put/Call | | | | 1,55 G | 1,56G-1,56G-1,555G-1,56G- 1,615G-1,62G-1,62G-1,62G- 1,62G-1,625G-1,625G- 1,625G-1,625G-1,625G | 1,98 | 1,38 |
| 1 | | | | A3CANN | DE000A3CANN7 | 299402 | DESSIXX AG DESSIXX AG, Inhaber-Aktien o.N. | Put/Call | | | | 1,05 G | 1,05G | 1,05 | 1,05 |
| 1 | | 28.10.20 - 18.11.20 | | A2LQT0 | DE000A2LQT08 | 550820 | Deutsche Balaton AG Deutsche Balaton AG, Inhaber-Aktien o.N. | Put/Call | | | | 2.420 G | 2420G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G | 2.420 | 2.380 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|--------|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : 1 | 30.07.16 - 12.08.16 | | 581005 | DE0005810055 | 581000 | Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N. | Put/Call | | | 155,1 G | 154,45G-5,65G-4,95G-4,4G-3,6G-3,1G-3,8G-5,2G-5,2G-6G-4,95G-5,3G-4,85G-4,7G-5,1G-5,05G-5G | 163,25 | 144,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 52,7 G | 52,555G-2,56G-2,525G-2,52-2,645G-2,64-2,65G-2,65-2,27-2,245G-2,14G-2,085G | 52,7 | 50,77 |
| 1 | 1 : 1 | 30.09.99 - 30.12.99 | | 804100 | DE0008041005 | 804100 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N. | Put/Call | | | 1,74 G | 1,75G-1,77G-1,75G-1,75G-1,79G-1,79G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G-1,84G | 2,2 | 1,74 |
| 1 | 1 : 1 | | | 748020 | DE0007480204 | 748020 | Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N. | Put/Call | | | 15,85 G | 15,84G-5,84G-6,37G-6,37G-6,16G-6,11G-6,08G-6,05G-6,19G-6,2G-6,16G-6,19G-6,19G-6,16G-6,19G-6,15G-6,15G-6,14G-6,16G-6,16G-6,14G | 16,43 | 14,55 |
| 1 | 1 : 1 | | | 553340 | DE0005533400 | 553340 | Deutsche Grundstücksauktionen AG Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N. | Put/Call | | | 22,4 G | 22,4G-2,4G-3G-3G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G | 25,4 | 22,4 |
| 1 | 1 : 1 | | | A14KRD | DE000A14KRD3 | 840316 | Deutsche Konsum REIT-AG Deutsche Konsum REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 13,75 G | 13,45G-3,45G-3,65G-3,65G-3,65G-3,65G-3,7G-3,7G-3,65G-3,65G-3,65G-3,65G-3,35G-3,35G-3,35G | 14,55 | 13,35 |
| 1 | 1 : 1 | 21.07.17 - 30.10.17 | | 823212 | DE0008232125 | 823210 | Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N. | Put/Call | | | 6,71 | 6,781G-7,034G-7,052-7,088G-7,07-7,046G-7,053G-7,07-7,074G-7,043G-7,029G-7,025-7,021G-7,071G-7,073G-7,098-7,051G-7,079 | 7,34 | 6,25 |
| 1 | 1 : 1 | 27.03.00 - 01.01.00 | | 910979 | US2515613048 | 823210 | Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 6,56 G | 6,6G-6,62G-6,62G-7,04-6,96G-6,96G-6,94G-6,94G-6,9G-6,88G-6,92G-6,92G-6,92G-6,94G-6,94G | 7,44 | 6,16 |
| 1 | 1 : 1 | 04.02.13 - 01.03.13 | | 801900 | DE0008019001 | 801900 | Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N. | Put/Call | | | 10,7 G | 10,765-0,78G-0,95G-0,86G-0,89G-0,9G-0,885G-0,91G-0,945G-0,92G-0,92G-0,895G-0,94G-0,875G-0,885G-0,885G-0,9G | 11,38 | 10,36 |
| 1 | 1 : 1 | 16.06.09 - 14.07.09 | | 805502 | DE0008055021 | 805500 | Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 13 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 13,6 | 12,6 |
| 1 | 1 : 1 | 03.05.10 - 19.05.10 | | A0XYG7 | DE000A0XYG76 | 235978 | Deutsche Rohstoff AG Deutsche Rohstoff AG, Namens-Aktien o.N. | Put/Call | | | 21,3 G | 21,9G-1,6G-1,8G-1,8G-2,3G-2,6G-2,5G-2,6G-2,9G-2,6G-2,5G-2,5G-2,5G-2,5G | 24,6 | 19,8 |
| 1 | 1 : 1 | 01.01.00 - 19.10.07 | | 879530 | US2515661054 | 555700 | Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y. | Put/Call | | | 15,85 G | 15,95G-5,95G-6G-5,95G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,15G-6,2G-6,15G-6,1G-6,15G-6G-6,05G-6,05G-6G-6G-6,05G-6G | 16,7 | 15,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | 01.01.00 - 26.11.03 | | 925345 | US25179M1036 | 925345 | Devon Energy Corp. Devon Energy Corp., Registered Shares DL -,10 | Put/Call | | | 41,88 G | 45,16G-5,44G-5,74G-6,1G- 6,02G-6,46G-6,42G-6,78G- 6,66G | 46,78 | 38,59 |
| 1 | | | | A2AA20 | DE000A2AA204 | 548879 | DF Deutsche Forfait AG DF Deutsche Forfait AG, Namens-Aktien o.N. | Put/Call | | | 1,4 G | 1,4G-1,4G-1,42G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,43G-1,43G-1,43G | 1,67 | 1,4 |
| 1 | | | | A2NBVD | DE000A2NBVD5 | 247027 | DFV Deutsche Familienversicherung AG DFV Dt.Familienvers.AG, Inhaber-Aktien o.N. | Put/Call | | | 10,02 G | 10,08G-0,06G-9,89G-9,89G- 10,1G-0,1G-0,1G-0,14G- 0,16G-0,14G-0,14G-0,26G- 0,28G | 10,54 | 9,72 |
| 1 | | | | A1J059 | MHY2065G1219 | 234728 | DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01 | Put/Call | | | 4,22 G | 4,238G-4,3G-4,3G-4,3G- 4,302G-4,322G-4,322G- 4,334G-4,332G-4,366G- 4,338G-4,358G-4,364G- 4,35G | 4,87 | 4,03 |
| 1 | | | | 851247 | GB0002374006 | 851247 | Diageo PLC Diageo PLC, Reg. Shares LS -,28935185 | Put/Call | | | 44,71 G | 44,72G-4,755G-4,665G- 4,805G-4,755G-4,835G- 4,685G-4,635G-4,715G- 4,21G-4,235G-4,12G | 49,5 | 43,5 |
| 1 | | 01.01.00 - 11.08.20 | | A1J6Y4 | US25278X1090 | 718462 | Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01 | Put/Call | | | 110,2 G | 111,04G-1,1G-1,12G-1,28G- 2,76G-3,34G-2,68G-4,24G- 4,84G-5,92G | 115,92 | 94,96 |
| 1 | | | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | 132,35 G | 133G-2,9G-4,25G-4,15G- 4,15G-4,75G-5,85G-4,75G- 4,15G | 167,8 | 131,75 |
| 1 | | | | A1X3XX | DE000A1X3XX4 | 509840 | DIC Asset AG DIC Asset AG, Namens-Aktien o.N. | Put/Call | | | 14,96 G | 15,05G-5,03G-5,2-5,04G- 5,36G-5,31G-5,34G-5,43G- 5,39G-5,39G-5,38G-5,43G- 5,43G-5,41G-5,41G-5,34G- 5,31G-5,37G-5,37G-5,35G | 15,79 | 14,75 |
| 1 | | | | 662541 | US2533931026 | 662541 | Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01 | Put/Call | | | 103 G | 103G-3G-3G-3G-4G-4G- 4G-4G-4G-2G-3G-2G-3G | 104 | 92,5 |
| 1 | | 01.01.00 - 08.07.05 | | 856244 | US2536511031 | 856244 | Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares DL 1,25 | Put/Call | | | 8,18 G | 8,295G-8,29G-8,285G- 8,31G-8,415G-8,455G- 8,44G-8,475G-8,455G- 8,49G-8,48G | 9,54 | 7,89 |
| 1 | | | | A3C9XH | CA25381D2068 | 806891 | Digihost Technology Inc. Digihost Technology Inc., Registered Shares o.N. | Put/Call | | | 2,68 G | 2,65G-2,65G-2,65G-2,655G- 2,655G-2,66G-2,66G-2,66G- 2,76G-2,77G-2,765G-2,82G- 2,865G | 4,07 | 2,36 |
| 1 | | 30.10.07 - 20.11.07 | | 659480 | BMG2759B1072 | 659480 | Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,5 G | 0,5035G-0,501G-0,5025G- 0,5025G-0,5025G-0,5025G- 0,5025G-0,503G-0,503G- 0,503G-0,503G-0,503G- 0,503G-0,5035G-0,503G- 0,5025G-0,503G-0,503G- 0,503G-0,503G-0,503G- 0,503G-0,5025G | 0,56 | 0,48 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A14MRK | US25400W1027 | 915807 | Digital Turbine Inc. Digital Turbine Inc., Registered Shares DL -,0001 | Put/Call | | | 35,1 G | 35,03G-5,18G-5,81G-6,23G-6,42G-6,67G-6,21G-6,27G-6,54G | 54,9 | 32,57 |
| 1 | | | | A2QRZ4 | US25402D1028 | 877847 | DigitalOcean Holdings Inc. DigitalOcean Holdings Inc., Registered Shares DL -,000025 | Put/Call | | | 45 G | 45,8G-6G-6,8G-7G-8,8-7,2G-7,2G-7,2G-7,4G-7,2G-6,8G-7,4G-8,4G-8G | 71,5 | 43,4 |
| 1 | | | | A12DVV | GB00BRB37M78 | 202542 | Dignity PLC Dignity PLC, Reg. Shares LS 0,12335664335 | Put/Call | | | 7,7 G | 7,75G-7,9G-8G-8G-8,05G-7,85G-7,95G-7,9G-7,85G-7,75G-7,7G-7,55G-7,55G | 8,9 | 6,75 |
| 1 | 1 : 1 | | | 861569 | US2540671011 | 861569 | Dillards Inc. Dillards Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 230 G | 234G-4G-4G-4G-8G-8G-8G-8G-8G-8G-8G-4G-6G-4G-6G | 238 | 195 |
| 1 | | | | 858600 | US2545431015 | 858600 | Diodes Inc. Diodes Inc., Registered Shares DL -,666 | Put/Call | | | 75 G | 75,5G-5,5G-5G-5,5G-6G-6,5G-6,5G-6,5G-6,5G-7G-8,5G-8,5G-9,5G-80G-0G | 98,5 | 73,5 |
| 1 | 1 : 50 | | | 590067 | DE0005900674 | 215781 | Diok One AG Diok One AG, Inhaber-Aktien o.N. | Put/Call | | | 5,5 -T | 5,5-T | 5,5 | 5,4 |
| 1 | | | | A14USN | GB00BY9D0Y18 | 462633 | Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909 | Put/Call | | | 3,6 G | 3,6G-3,58G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,58G | 3,76 | 3,24 |
| 1 | | | | A0Q90G | US25470F1049 | 280494 | Discovery Inc. Discovery Inc., Reg. Shares Series A DL-,01 | Put/Call | | | 23,5 G | 23,7G-3,665G-3,66G-3,72G-3,975G-4G-4,08G-4,06G-4,135G-3,475G-2,77G-2,325G-2,295G-2,27G | 27,35 | 20,74 |
| 1 | | | | A3CM15 | CA2546771072 | 906400 | Discovery Silver Corp. Discovery Silver Corp., Registered Shares o.N. | Put/Call | | | 1,27 G | 1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,32G-1,33G-1,31G-1,29G-1,31G-1,31G | 1,5 | 1,23 |
| 1 | | 01.01.00 - 14.09.16 | | A0NBN0 | US25470M1099 | 896049 | Dish Network Corp. Dish Network Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 26,56 G | 27,455G-7,405G-7,475G-7,83G-7,91G-7,945G-7,94G-7,405G-7,375G-7,54G | 32,83 | 26,55 |
| 1 | 1 : 1 | 01.04.19 - 17.05.19 | | A1JBEM | ES0126775032 | 712149 | Distribuidora Internacional de Alimentacion S.A. Distribuidora Intl de Alim.SA, Acciones Port. EO 0,01 | Put/Call | | | 0,02 G | 0,0156G-0,0157G-0,0156G-0,0156G-0,0158G-0,0157G-0,0157G-0,0157G-0,0158G-0,0156G | 0,02 | 0,01 |
| 1 | | | | A2PNZJ | CA2548481043 | 226001 | District Metals Corp. District Metals Corp., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,158G-0,1595G-0,1595G-0,1595G-0,16G-0,16G-0,16G-0,16G-0,1555G-0,15G-0,1575G-0,159G-0,159G | 0,17 | 0,14 |
| 1 | | | | A2JD2F | CA23345B2003 | 808142 | DMG Blockchain Solutions Inc. DMG Blockchain Solutions Inc., Registered Shares New o.N. | Put/Call | | | 0,45 G | 0,437G-0,438G-0,4385G-0,4385G-0,44G-0,4395G-0,4395G-0,4395G-0,4595G-0,4805G-0,4705G-0,4645G-0,4505G | 0,57 | 0,41 |
| 1 | | | | A2QG6Z | NO0010161896 | 467203 | DNB Bank ASA DNB Bank ASA, Navne-Aksjer NK 100 | Put/Call | | | 20,5 G | 20,64G-0,63G-0,91G-1,05G-1,11G-1,06G-0,94G-1,02G-0,99G | 21,66 | 19,68 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 3 : 1 | 21.11.07 - 30.11.07 | | 865623 | NO0003921009 | 265243 | DNO ASA DNO ASA, Navne-Aksjer A NK -,25 | Put/Call | | | 1,18 G | 1,1855G-1,186G | 1,3 | 1,04 |
| 1 | 1 : 1 | | | 915210 | AT0000818802 | 915210 | DO & CO AG DO & CO AG, Inhaber-Aktien o.N. | Put/Call | | 600000 | 79,9 G | 79,4G-82,9G-4,6G-4G-4,3G-3,8G-4,6G-4,7G-4,7G | 87,9 | 72,5 |
| 1 | 1 : 1 | 12.12.11 - 22.12.11 | | A1A6WE | DE000A1A6WE6 | 547100 | DocCheck AG DocCheck AG, Namens-Aktien o.N. | Put/Call | | | 24,3 G | 24,3G-4,6G-4,7G-4,7G-4,7G-5,1G-5,1G-5,1G-5,1G-4,8G-5,6G-5,6G-5,6G-5,6G | 31,8 | 24,3 |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | 104,34 G | 104,36G-4,28G-4,26G-4,44G-5,78G-7,34G-7,34G-6,86G-7,7G-6,34G-7,36G | 138,76 | 97,93 |
| 1 | | | | A3CWBW | IE0003LFZ4U7 | 854877 | Dole PLC DOLE PLC, Registered Shares DL -,01 | Put/Call | | | 11,4 G | 11,5G-1,5G-1,6G-1,8G-1,9G-1,9G-2,1G-2,1G-1,6G-1,6G-1,9G-1,8G-1,8G-1,8G-1,8G | 12,1 | 10,7 |
| 1 | | | | A0YEES | US2566771059 | 288326 | Dollar General Corp. [New] Dollar General Corp. (New), Registered Shares DL -,875 | Put/Call | | | 186,5 G | 187,05G-6,95G-7,05G-7,2G-8,35G-8,85G-8,6G-8,8G-5,4G-4,3G-4,25G-3,65G | 210,7 | 183,15 |
| 1 | | 01.01.00 - 24.01.20 | | A0NFQC | US2567461080 | 894580 | Dollar Tree Inc. Dollar Tree Inc., Registered Shares DL -,01 | Put/Call | | | 115,62 G | 115,56G-5,46G-5,48G-5,56G-6,2G-6,56G-6,66G-4,56G-4,44G-5,32G-5,14G | 127,24 | 110,4 |
| 1 | | | | A1437L | SE0007691613 | 461406 | Dometic Group AB Dometic Group AB, Namn-Aktier o.N. | Put/Call | | | 9,53 G | 9,576G-9,564G-9,622G-9,684G-9,644G-9,744G-9,77G-9,748G-9,742G-9,71G-9,67G-9,678G-9,654G | 11,91 | 9,4 |
| 1 | | 01.01.00 - 10.02.16 | | 932798 | US25746U1097 | 932798 | Dominion Energy Inc. Dominion Energy Inc., Registered Shares o.N. | Put/Call | | | 68,56 G | 68,82G-8,76G-8,88G-9,38G-9,54G-9,6G-8,94G-8,98G-8,62G-8,62G | 71,02 | 67,5 |
| 1 | | | | A2AHL0 | GB00BYN59130 | 215643 | Domino's Pizza Group PLC Domino's Pizza Group PLC, Registered Shares LS-,00520833 | Put/Call | | | 4,64 G | 4,64G-4,64G-4,74G-4,68G-4,7G-4,7G-4,66G-4,62G-4,64G-4,64G-4,62G-4,58G-4,58G-4,56G | 5,55 | 4,56 |
| 1 | | 01.01.00 - 09.03.07 | | A0B6VQ | US25754A2015 | 231869 | Dominos Pizza Inc. Dominos Pizza Inc., Registered Shares DL -,01 | Put/Call | | | 387,8 G | 384,2G-4,1G-4,6G-93,4G-1,7G-1,7G-1,7G-89,2G-6,6G-8,4G-90,5G-88G | 495,2 | 377,2 |
| 1 | | | | A2JPBT | US2575541055 | 809557 | DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001 | Put/Call | | | 35,78 G | 35,88G-5,86G-5,91G-6,07G-6,11G-6,17G-6,18G-6,18G-6,22G-6,23G-6,3G-6,24G-6,3G-6,3G-6,89G-7,29G-7,64G-7,9G-7,97G-7,98G-8,41G-8,04G | 43,69 | 34,38 |
| 1 | | | | A0M4XY | CNE100000312 | 235538 | Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,8 G | 0,7904G-0,7924G-0,7884G-0,7882G-0,7882G-0,7882G-0,7882G-0,7884G-0,7884G-0,7884G-0,7884G-0,7884G-0,7884G-0,7884G-0,7884G | 0,83 | 0,73 |
| 1 | | | | A3C3GJ | CNE100004QH8 | 776609 | Dongguan Rural Commercial Bank Co. Ltd. Dongguan Rural Commercial Bank, Registered Shares H YC1 | Put/Call | | | 0,86 G | 0,85G-0,85G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G | 0,88 | 0,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0M8U5 | KYG2816P1072 | 272879 | Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N. | Put/Call | | | 1,04 G | 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,06G-1,05G- 1,05G-1,06G-1,05G-1,05G- 1,05G-1,05G | 1,38 | 1,02 |
| 1 | | 10.02.21 - 03.03.21 | | A1135G | MHY2106R1100 | 769633 | Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01 | Put/Call | | | 10,6 G | 10,64G-0,67G-0,72G-0,71G- 0,73G-0,77G-0,76G-0,81G- 0,58G-0,57G-0,6G-0,56G | 12,53 | 9,62 |
| 1 | | | | A0JM5W | SE0000215493 | 887845 | Doro AB Doro AB, Aktier SK 1 | Put/Call | | | 2,69 G | 2,69G-2,69G-2,655G- 2,655G-2,66G-2,665G- 2,665G-2,67G-2,645G- 2,67G-2,675G-2,665G- 2,665G-2,665G-2,665G | 3,1 | 2,62 |
| 1 | | | | A2PJ6X | US25985W1053 | 860402 | DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shs (Sp.ADRs)/1 o.N. | Put/Call | | | 1,95 G | 1,96G-1,96G-1,96G-1,96G- 1,89G-1,98G-2,02G-1,98G- 1,98G-1,98G-1,99G-1,98G- 2G-2,02G-2G | 2,34 | 1,89 |
| 1 | | 01.01.00 - 21.11.02 | | 853707 | US2600031080 | 853707 | Dover Corp. Dover Corp., Registered Shares DL 1 | Put/Call | | | 148,9 G | 150,45G-0,35G-0,6G-1,7G- 2,05G-2,2G-4,2G-3,45G | 161,35 | 147,1 |
| 1 | | | | A2PFRC | US2605571031 | 851284 | Dow Inc. Dow Inc., Reg. Shares DL -,01 | Put/Call | | | 49,99 G | 50,34G-0,32G-0,4G-0,74G- 1,18G-1G-0,98G-0,9G | 53,52 | 48,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858423 | JP3638600001 | 858423 | Dowa Holdings Inc. Dowa Holdings Inc., Registered Shares o.N. | Put/Call | | | 36,8 G | 38,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G | 38,4 | 35,8 |
| 1 | 4 : 1 | 12.05.21 - 11.05.22 | | 615352 | AU000000DOW2 | 615352 | Downer EDI Ltd. Downer EDI Ltd., Registered Shares o.N. | Put/Call | | | 3,12 G | 3,22G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,26G-3,24G-3,26G-3,26G- 3,26G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G | 3,82 | 3,12 |
| 1 | 1 : 1 | 10.10.01 - 01.01.00 | | 659157 | US2561352038 | 892802 | Dr Reddy's Laboratories Ltd. Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 51 G | 51,5G-1,5G-1,5G-2G-2G-2G- 2G-2G-2G-2G-1,5G-1,5G- 1,5G-1G | 57 | 50 |
| 1 | | | | 515710 | DE0005157101 | 515710 | Dr. Hönle AG Dr. Hönle AG, Inhaber-Aktien o.N. | Put/Call | | | 34,5 G | 34,3G-4,3G-4,05G-4,6G- 5,2G-5,1G-5,25G-5,35G- 5,6G-5,85G-5,85G-5,85G- 5,85G-5,95G-5,95G | 41,45 | 33,65 |
| 1 | | | | A2QNAR | GB00BL6NGV24 | 870872 | Dr. Martens PLC Dr. Martens PLC, Registered Shares LS -,01 | Put/Call | | | 3,66 G | 3,69G-3,68G-3,7G-3,7G- 3,74G-3,76G-3,71G-3,76G- 3,83G-3,81G-3,86G-3,86G- 3,85G | 5,22 | 3,63 |
| 1 | | | | A2P205 | US26142R1041 | 763607 | DraftKings Inc. DraftKings Inc., Registered Shares Cl.A o.N. | Put/Call | | | 16,64 G | 18G-8G-8,022G-8,326G- 8,218G-8,416G-9,24G- 9,93G-9,424G | 24,97 | 15,61 |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 555060 | DE0005550602 | 555060 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 47,3 G | 47,15G-7,1G-7,45G-7,6G- 7,75G-7,75G-7,75G-7,5G- 8,05G-8,25G-8,25G-8,3G- 7,75G-7,85G-7,8G | 54,6 | 46,8 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | | | | A0MK9W | GB00B1VNSX38 | 235636 | Drax Group PLC Drax Group PLC, Registered Shares LS -,1155172 | Put/Call | | | 6,95 G | 7G-7G-7G-7,05G-7,1G-7,15G-7,1G-7,1G-7,15G-7,15G-7,05G-7,1G-7,1G-7,1G | 7,4 | 6,65 |
| 1 | | | | A0MXRT | US26152H3012 | 855454 | DRDGold Ltd. DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 7,25 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,25G-7,25G-7,15G-7,15G-7,1G-7,1G-7,1G | 7,9 | 6,9 |
| 1 | | | | A0DNR0 | ZAE000058723 | 855454 | DRDGold Ltd., Registered Shares o.N. | Put/Call | | | 0,72 G | 0,72G-0,725G-0,73G-0,73G-0,73G-0,735G-0,73G-0,73G-0,73G-0,73G-0,73G-0,735G-0,725G-0,72G-0,72G-0,72G-0,715G | 0,77 | 0,68 |
| 1 | | | | A2QL6Z | US26210V1026 | 876486 | Driven Brands Holdings Inc. Driven Brands Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 24,4 G | 24,2G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-4,6G-4,6G-4,8G-4,8G | 29,6 | 24 |
| 1 | | | | A2AMGZ | CA26210W1005 | 718646 | Drone Delivery Canada Corp. Drone Delivery Canada Corp., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,463G-0,463G-0,464G-0,4635G-0,4645G-0,4645G-0,4645G-0,4645G-0,4645G-0,4865G-0,4735G-0,4735G-0,48G | 0,56 | 0,46 |
| 1 | | | | A2AS7W | FR0013088606 | 803268 | Drone Volt Saca Drone Volt Saca, Actions au Port. EO -,03 | Put/Call | | | 0,06 G | 0,059G-0,0589G-0,0568G-0,0564G-0,0559G-0,055G-0,0555G-0,0546G | 0,07 | 0,05 |
| 1 | | | | A2JE48 | US26210C1045 | 802473 | Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N. | Put/Call | | | 20,62 G | 20,375G-0,52G-0,52G-0,705G-0,765G-0,785G-1G | 22,18 | 20,07 |
| 1 | | | | 877238 | GB0008220112 | 877238 | DS Smith PLC DS Smith PLC, Registered Shares LS -,10 | Put/Call | | | 4,37 G | 4,391G-4,386G-4,399G-4,4G-4,464G-4,443G-4,447G-4,437G-4,424G-4,381G-4,391G-4,389G-4,38G | 4,83 | 4,3 |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S DSV A/S, Indehaver Bonus-Aktier DK 1 | Put/Call | | | 173 G | 174,2G-4,05G-4,45G-8,6G-9,4G-9,8G-6,95G-7,7G | 208,7 | 165,25 |
| 1 | | 01.01.00 - 29.01.04 | | 853943 | US2333311072 | 853943 | DTE Energy Co. DTE Energy Co., Registered Shares o.N. | Put/Call | | | 101 G | 102G-2G-2G-2G-2G-3G-3G-3G-3G-3G-2G-3G-2G-2G | 105 | 100 |
| 1 | | | | A12HPG | AU000000DUB3 | 232074 | Dubber Corp. Ltd. Dubber Corp. Ltd., Registered Shares o.N. | Put/Call | | | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,72 | 1,18 |
| 1 | | 01.01.00 - 31.10.19 | | A1J0EV | US26441C2044 | 218410 | Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001 | Put/Call | | | 90,28 G | 90,34G-0,42G-0,48G-0,88G-1,02G-1,08G-1,06G-0,6G-0,12G-0,04G | 92,48 | 89,28 |
| 1 | | | | A0CAN0 | CA2652692096 | 226072 | Dundee Precious Metals Inc. [New] Dundee Precious Metals Inc(New, Registered Shares o.N. | Put/Call | | | 5,35 G | 5,438G-5,45G-5,464G-5,47G-5,448G-5,416G-5,318G-5,296G-5,284G | 5,69 | 5,06 |
| 1 | 1 : 0,718 | 01.01.00 - 29.01.21 | | A2PLC7 | US26614N1028 | 803778 | DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N. | Put/Call | | | 66,94 G | 67,82G-7,8G-7,86G-7,9G-8,2G-8,58G-8,38G-8,44G-8,82G-8,6G-8,42G | 74,38 | 65,98 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 27.07.06 - 30.10.06 | | 556520 | DE0005565204 | 556520 | Dürr AG Dürr AG, Inhaber-Aktien o.N. | Put/Call | | | 37,1 G | 37,48G-7,5G-7,76G-7,84G- 8,24G-8,22G-8,32G-8,34G- 8,36G-8,52G-8,56G-8,66G- 8,72G-8,66G-8,54G-8,5G- 8,74G-8,74G | 42,38 | 36,7 |
| 1 | | | | A14NPY | SE0006625471 | 768224 | Dustin Group AB [publ] Dustin Group AB (publ), Namn-Aktier SK 5 | Put/Call | | | 8,38 G | 8,29G-8,29G-8,42G-8,425G- 8,435G-8,52G-8,49G- 8,505G-8,53G-8,525G- 8,48G-8,575G-8,755G-8,68G | 10,33 | 8,19 |
| 1 | | | | A2QJL0 | NL00150000S7 | 757505 | Dutch Star Companies Two B.V. Dutch Star Companies Two B.V., Aandelen naam DSC2 Shs EO,-01 | Put/Call | | | 10,2 G | 10,2G-0,2G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,2G-0,25G-0,25G-0,25G- 0,35G-0,35G-0,35G | 11,25 | 10,05 |
| 1 | | | | DWS100 | DE000DWS1007 | 841287 | DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 35,32 G | 35,68G-5,64G-5,66G-5,82G- 5,96G-6,04-6,06G-6,04G- 6,02G-5,84G-6,1G-6,12G- 6,16G-6,18G-6,02G-6,12G- 5,96G-5,94G-6G-6G-6,02G- 6,02G | 39,62 | 34,98 |
| 1 | | 01.01.00 - 26.03.19 | | A2DM8U | US23355L1061 | 479146 | DXC Technology Co. DXC Technology Co., Registered Shares DL -,01 | Put/Call | | | 25,82 G | 25,95G-5,92G-5,94G-6,04G- 6,21G-6,35G-6,36G-6,25G- 6,31G-6,38G-6,65G-6,5G | 30,23 | 25,69 |
| 1 | | | | A1KBAV | CA26780A1084 | 216326 | Dynacert Inc. Dynacert Inc., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1364G-0,1364G-0,1374G- 0,1374G-0,137G-0,141G- 0,1408G-0,135G-0,1392G- 0,146G-0,145G-0,145G | 0,19 | 0,14 |
| 1 | | | | A12EV9 | US2681582019 | 934210 | Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL - ,001 | Put/Call | | | 10,82 G | 10,97G-0,965G-0,975G- 0,985G-1,07G-1,095G-1,09- 1,105G-1,1G-1,095G-1,11G- 1,205G | 12,66 | 10,44 |
| 1 | | | | A2PL13 | US26817Q8868 | 882152 | Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01 | Put/Call | | | 13,4 G | 13,9G-3,9G-3,9G-3,9G-4G- 4G-4G-4G-4G-4G-3,8G-4G- 3,8G-3,8G-3,8G | 14,8 | 12,9 |
| 1 | 1 : 1 | 29.03.05 - 01.01.00 | | 909855 | US2687801033 | 761440 | E.ON SE E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y. | Put/Call | | | 11,7 G | 11,6G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G | 12,5 | 11,2 |
| 1 | | | | A2DYX6 | CA29766W1023 | 216190 | E3 Metals Corp. E3 Metals Corp., Registered Shares o.N. | Put/Call | | | 1,56 G | 1,595G-1,6G-1,6G-1,595G- 1,635G-1,635G-1,635G- 1,69G-1,67G-1,705G-1,715G | 2,05 | 1,49 |
| 1 | | | | A1T79H | CA2704101039 | 743232 | East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,163G-0,163G- 0,163G-0,163G | 0,21 | 0,15 |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 887942 | JP3783600004 | 887942 | East Japan Railway Co. East Japan Railway Co., Registered Shares o.N. | Put/Call | | | 50,14 G | 50,88G-0,9G-0,92G-0,9G- 0,88G-0,88G-0,86G-0,88G- 0,88G-0,82G-0,78G-0,84G- 0,04G-0,02G-49,98G | 54 | 49,59 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 05.06.00 | | 889082 | US2774321002 | 889082 | Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01 | Put/Call | | | 102,85 G | 104,85G-4,8G-5,05G-5,45G- 5,65G-5,9G-6G-5,85G- 5,95G-6,6G-6,65G | 113,2 | 102,65 |
| 1 | | | | A1W4RC | US2774614067 | 850937 | Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50 | Put/Call | | | 3,45 G | 3,385G-3,382G-3,385G- 3,387G-3,413G-3,421G- 3,424G-3,424G-3,453G- 3,48G-3,455G-3,464G- 3,497G-3,478G | 4,36 | 3,33 |
| 1 | 1 : 1 | 20.12.21 - 17.01.22 | | A2YN99 | DE000A2YN991 | 563400 | EASY SOFTWARE AG EASY SOFTWARE AG, Namens-Aktien o.N. | Put/Call | | | 13,8 G | 13,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,6G-3,6G-3,6G | 13,9 | 13,5 |
| 1 | | | | A1JTC1 | GB00B7KR2P84 | 590360 | easyJet PLC EasyJet PLC, Registered Shares LS-,27285714 | Put/Call | | | 7,25 G | 7,206G-7,192G-7,356G- 7,466G-7,544G-7,582G- 7,598G-7,596G-7,61G- 7,608G-7,608G-7,608G- 7,602G | 7,85 | 6,56 |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | 138,05 G | 138,6G-8,6G-9,55G-9,45G- 9,75G-40,2G-0,15G-0,4G- 1,4G | 151,7 | 136,5 |
| 1 | | | | A2P3W6 | KYG3R33A1063 | 757011 | Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares HD -,001 | Put/Call | | | 0,68 G | 0,6975G-0,6965G-0,6965G- 0,6985G-0,7045G-0,705G- 0,72G-0,72G-0,727G-0,727G | 0,99 | 0,63 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858656 | JP3166000004 | 858656 | Ebara Corp. Ebara Corp., Registered Shares o.N. | Put/Call | | | 42,4 G | 42,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G | 49,4 | 42,4 |
| 1 | 1 : 1 | | | 914506 | ES0112501012 | 914506 | Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60 | Put/Call | | | 16,82 G | 16,88G-6,86G-6,78G-6,8G- 6,78G-6,78G-6,8G-6,84G- 6,84G-6,9G-6,9G-6,78G- 6,78G-6,76G | 17,08 | 16,6 |
| 1 | 1 : 1 | 26.06.18 - 10.07.18 | | 565970 | DE0005659700 | 565970 | Eckert & Ziegler Strahlen-und Medizintechnik AG Eckert & Ziegler Str.-u.Med.AG, Inhaber-Aktien o.N. | Put/Call | | | 71,65 G | 71,6G-1,95G-2,15G-3,15G- 3,15G-3,6G-4,05G-3,85G- 5,1-4,9G-5G-5,55G-5,45G- 5,2G-6,05G-5,25G-4G- 3,95G-4,3G-4G | 98,15 | 70,75 |
| 1 | | | | A2PW0M | AU0000071482 | 721524 | EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,39G-0,389G-0,392G- 0,392G-0,392G-0,393G- 0,399G-0,395G-0,395G- 0,395G-0,395G-0,395G- 0,394G-0,398G | 0,45 | 0,36 |
| 1 | 1 : 24,666699999999999 | 01.03.00 - 03.06.20 | | 854545 | US2788651006 | 854545 | Ecolab Inc. Ecolab Inc., Registered Shares DL 1 | Put/Call | | | 165 G | 166,6G-6,55G-6,8G-6,9G- 7,8G-9,1G-9,9G-9,6G-8,65G- 7,3G-7,55G | 208,4 | 164,4 |
| 1 | | | | 585434 | DE0005854343 | 585434 | ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N. | Put/Call | | | 27,8 G | 28,6G-8,2G-8,4G-8,4G-8,2G- 8,2G-8,2G-8,8G-8,8G-9,2G- 9G-9,2G-9,2G-8,6G | 39 | 27,8 |
| 1 | | | | A143NB | CH0303692047 | 727776 | EDAG Engineering Group AG EDAG Engineering Group AG, Inhaber-Aktien SF -,04 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 03.11.20 | | A2N6BH | US28414H1032 | 483344 | Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N. | Put/Call | | | 23,18 G | 23,1G-3,09G-3,11G-3,29G- 3,35G-3,37G-3,33G-3,36G- 3,5G-3,08G-3,27G-3,17G | 25,28 | 22,97 |
| 1 | 1 : 1 | 22.05.14 - 23.06.14 | | A0WMJQ | DE000A0WMJQ4 | 696560 | Elanix Biotechnologies AG Elanix Biotechnologies AG, Inhaber-Aktien o.N. | Put/Call | | | 0,2 G | 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G | 0,22 | 0,19 |
| 1 | | | | A2PA9H | CA2849025093 | 892560 | Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N. | Put/Call | | | 7,98 G | 8,208G-8,16G-8,162G- 8,166G-8,164G-8,232G- 8,202G-8,252G-8,158G- 8,154G-8,114G | 8,72 | 7,81 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | A0HG6A | FR0010242511 | 451764 | Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), Actions au Porteur EO - ,50 | Put/Call | | | 8,2 G | 8,198G-8,198G-8,232G- 8,202G-8,358G-8,32G- 8,298G | 10,72 | 7,98 |
| 1 | | 01.01.00 - 06.02.15 | | 878372 | US2855121099 | 878372 | Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01 | Put/Call | | | 116,56 G | 116,22G-6,02G-6,32G- 7,72G-8,06G-7,68G-6,56G- 6,96G-6,18G-6,64G | 123,94 | 112,3 |
| 1 | 1 : 1 | | | 631863 | CA28617B1013 | 631863 | Electrovaya Inc. Electrovaya Inc., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,526G-0,526G-0,527G- 0,527G-0,528G-0,528G- 0,528G-0,528G-0,528G- 0,536G-0,537G-0,545G- 0,545G-0,552G | 0,65 | 0,51 |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elektta AB Elektta AB, Namn-Aktier B SK 2 | Put/Call | | | 8,82 G | 8,86G-8,852G-8,784G- 8,986G-9,04G-9,026G- 9,052G-9,048G-9G-8,996G | 11,36 | 8,71 |
| 1 | | | | A2JMGQ | AU0000012098 | 246690 | Element 25 Ltd. Element 25 Ltd., Registered Shares o.N. | Put/Call | | | 0,73 G | 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,748G-0,748G- 0,748G-0,748G-0,748G- 0,748G | 1,01 | 0,73 |
| 1 | | | | 912541 | GB0002418548 | 912541 | Elementis PLC Elementis PLC, Registered Shares LS -,05 | Put/Call | | | 1,64 G | 1,647G-1,647G-1,65G- 1,662G-1,679G-1,694G- 1,694G-1,697G-1,713G- 1,713G-1,719G-1,723G- 1,718G-1,718G-1,718G | 1,72 | 1,53 |
| 1 | | | | A0KFKH | DE000A0KFKH0 | 246452 | elexxion AG elexxion AG, Inhaber-Aktien o.N. | Put/Call | | | 0,28 G | 0,278G-0,278G | 0,31 | 0,17 |
| 1 | 1 : 4,5121000000000002 | 00000002 - 08.03.19 | | 858560 | US5324571083 | 858560 | Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N. | Put/Call | | | 211,2 G | 210,3G-0,3G-0,4G-0,7G- 2,4G-3,1G-3G-3,4G-3,3G- 2,9G | 244,6 | 207,3 |
| 1 | 1 : 1 | | | A0ERSV | BE0003822393 | 402490 | Elia Group Elia Group, Actions au Port. o.N. | Put/Call | | | 114,2 G | 114,5G-7,7G-5,6G-5,9G- 6,4G-6,5G-7,3G-7,2G-7,8G- 8,5G-8G-7,9G | 118,5 | 110 |
| 1 | | | | A115FW | FR0011950732 | 743752 | Elior Group SA Elior Group SA, Actions au Port. EO -,01 | Put/Call | | | 5,6 G | 5,53G-5,525G-5,75G- 5,835G-5,86G-5,845G- 5,815G-5,91G-5,92G-5,88G- 5,835G-5,84G-5,83G | 6,53 | 5,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | A14M93 | FR0012435121 | 768184 | Elis S.A. Elis S.A., Actions au Porteur EO 1,- | Put/Call | | | 15,88 G | 15,97G-5,95G-6,18G-6,18G-6,17G-6,15G-6,03G-5,96G-5,93G | 17 | 15,05 |
| 1 | | | | A2JGEL | NO0010816093 | 858467 | Elkem ASA Elkem ASA, Navne-Aksjer NK 5 | Put/Call | | | 3,04 G | 3,014G-3,01G-3,086G-3,13G-3,154G-3,172G-3,17G-3,154G-3,158G-3,152G-3,128G-3,15G | 3,46 | 2,87 |
| 1 | 1 : 1 | 30.08.99 - 01.01.00 | | 906021 | GRS191213008 | 906021 | Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04 | Put/Call | | | 1,26 G | 1,258G-1,258G-1,258G-1,268G-1,261G-1,252G-1,25G-1,25G-1,242G-1,232G-1,232G-1,232G-1,232G | 1,37 | 1,23 |
| 1 | 1 : 1 | 12.08.21 - 01.09.21 | | 567710 | DE0005677108 | 567710 | Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N. | Put/Call | | | 55,2 G | 55,7G-5,4G-5,4G-5G-4,6G-5,6G-5,6G-5,3G-5,5G-5,1G-5,3G-4,8G-4,9G | 60,1 | 53,4 |
| 1 | | | | A3CRSE | NO0011002586 | 165616 | Elopak AS Elopak AS, Navne-Aksjer NK -69,75584 | Put/Call | | | 2,16 G | 2,16G-2,16G-2,15G-2,19G-2,18G-2,2G-2,21G-2,21G-2,22G-2,21G-2,2G-2,19G-2,19G-2,19G-2,19G | 2,63 | 2,15 |
| 1 | | | | A12C1E | CA2899003008 | 909833 | Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N. | Put/Call | | | 2,52 G | 2,6G-2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,52G | 2,74 | 2,3 |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 10,05 G | 10,21G-0,2G-0,2G-0,6G-0,6G-0,63G-0,61G-0,56G-0,55G-0,55G-0,61G-0,57G-0,61G-0,6G-0,56G-0,56G-0,56G-0,55G | 14,08 | 9,81 |
| 1 | | | | A14NAK | SE0006509949 | 704253 | Eltel AB Eltel AB, Namn-Aktier o.N. | Put/Call | | | 1,36 G | 1,356G-1,356G-1,37G-1,368G-1,35G-1,356G-1,37G-1,37G-1,376G-1,392G-1,396G-1,39G-1,36G-1,36G-1,36G | 1,52 | 1,35 |
| 1 | | | | A11Q05 | DE000A11Q059 | 709868 | elumeo SE elumeo SE, Inhaber-Aktien o.N. | Put/Call | | | 5,45 G | 5,5G-5,5G-5,5G-5,5G-5,75G-5,75G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 7,3 | 5,45 |
| 1 | | | | A0LC4K | US29076N2062 | 936397 | eMagin Corp. eMagin Corp., Registered Shares New DL -,01 | Put/Call | | | 0,99 G | 1,024G-1,022G-1,032G-1,034G-1,042G-1,042G-1,056G-1,026G-1,03G-1,02G-1,022G-1,02G | 1,7 | 0,93 |
| 1 | | | | A3C36T | SE0016828511 | 803362 | Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 7,86 G | 7,898G-7,891G-8,029G-8,115G-8,245G-8,277G-8,27G-8,276G-8,283G | 9,68 | 7,8 |
| 1 | | | | A1C2PZ | US29082A1079 | 918902 | Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 13,1 G | 12,8G-2,8G-2,8G-2,9G-2,9G-3G-3G-3G-3,5G-3,4G-3,4G-3,4G-3,3G-3,3G | 15,6 | 12,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | Höchst- Preis | Tiefst- Preis |
| 1 | | 01.01.00 - 15.06.15 | | A1JT9R | US2908462037 | 905846 | EMCORE Corp. EMCORE Corp., Registered Shares New o.N. | Put/Call | | | 5,05 G | 5,1G-5,1G-5,1G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,1G-5,15G-5,15G- 5,1G | 6,35 | 4,58 |
| 1 | 10 : 1 | 01.09.21 - 28.02.22 | | A0KDVC | AU000000EHL7 | 246278 | Emeco Holdings Ltd. Emeco Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,464G-0,464G-0,464G- 0,464G-0,464G-0,464G- 0,464G-0,466G-0,468G- 0,464G-0,468G-0,468G- 0,466G-0,464G-0,464G- 0,464G-0,464G-0,464G- 0,464G-0,464G-0,464G- 0,464G-0,464G | 0,59 | 0,46 |
| 1 | | | | A14VKJ | CA29102R1064 | 768643 | Emerald Health Therapeutics Inc. Emerald Health Therapeutic.Inc, Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0309G-0,0299G-0,0299G- 0,0299G-0,0299G-0,0299G- 0,0299G | 0,04 | 0,02 |
| 1 | | 01.01.00 - 02.10.18 | | 850981 | US2910111044 | 850981 | Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50 | Put/Call | | | 79,7 G | 80,3G-0,26G-0,54G-0,38G- 1,18G-1,7G-1,56G-1,38G- 1,46G | 86,32 | 79,58 |
| 1 | | | | A2H9ZR | SE0010520106 | 808231 | Enad Global 7 AB Enad Global 7 AB, Namn-Aktier o.N. | Put/Call | | | 2,78 G | 2,78G-2,78G-2,8G-2,83G- 2,8G-2,82G-2,78G-2,785G- 2,805G-2,805G-2,8G- 2,785G-2,79G-2,79G | 3,57 | 2,63 |
| 1 | | | | 662211 | ES0130960018 | 662211 | Enagas S.A. Enagas S.A., Acciones Port. EO 1,50 | Put/Call | | | 19,88 G | 19,895G-9,885G-9,92G- 9,765G-9,725G-9,85G- 9,835G-9,75G-9,705G- 9,72G-9,755G | 20,43 | 19,52 |
| 1 | 1 : 1 | 21.09.20 - 19.10.20 | | A255G0 | DE000A255G02 | 523620 | Enapter AG Enapter AG, Inhaber-Aktien o.N. | Put/Call | | | 19,46 G | 19,46G-9,46G-9,54G-9,56G- 9,58G-9,6G-9,54G-9,44G- 9,44G-9,44G-9,46G-9,42G- 9,56G-9,62G-9,62G | 24,45 | 19,24 |
| 1 | | | | A2ANNA | IT0005176406 | 474403 | ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,92 G | 3,936G-3,93G-3,972G- 4,002G-4,03G-4,004G- 4,008G-3,984G-4,008G- 3,996G-3,994G-3,976G- 3,97G | 4,19 | 3,83 |
| 1 | 1 : 4,86256999 | 01.09.08 - 05.05.17 | | 885427 | CA29250N1050 | 885427 | Enbridge Inc. Enbridge Inc., Registered Shares o.N. | Put/Call | | | 36,03 G | 36,16G-6,17G-6,17G-7,05G- 6,815G-6,865G-6,855G- 6,905G-6,9G-6,775G | 37,13 | 33,99 |
| 1 | 1 : 1 | 07.12.15 - 07.03.16 | | 522000 | DE0005220008 | 522000 | EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N. | Put/Call | | | 77,6 G | 75,8G-8,8G-8,8G-80,2- 78,8G-8,8G-8,8G-8,8G-8,8G- 8,2G-8,2G-8,2G | 80,2 | 74,4 |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 13,18 G | 13,3G-3,29G-3,53G-3,6G- 3,6G-3,67G-3,66-3,65G- 3,68G-3,66G-3,74G-3,72G- 3,74G-3,72G-3,67G-3,77G- 3,66G-3,66G-3,66G-3,7G- 3,67G-3,67G-3,67G | 16,09 | 13,02 |
| 1 | | | | A0MQWE | ES0130625512 | 863217 | Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90 | Put/Call | | | 2,34 G | 2,346G-2,344G-2,398G- 2,428G-2,402G-2,388G- 2,396G-2,402G-2,4G-2,4G- 2,384G | 2,57 | 2,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | | | | A3CSCF | GB00BL6K5J42 | 874205 | Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL -,01 | Put/Call | | | 19,1 G | 19,4G-9,4G-9,4G-9,6G-9,6G- 20-19,6G-9,6G-9,5G-9,6G- 9,3G-9,1G-9,1G-8,7G-9,2G | 20,6 | 18,3 |
| 1 | 1 : 0,569 | 30.07.07 - 01.10.07 | | 871028 | ES0130670112 | 871028 | Endesa S.A. Endesa S.A., Acciones Port. EO 1,20 | Put/Call | | | 19,47 G | 19,55G-9,54G-9,65G-9,7G- 9,66G-9,69G-9,75G-9,66G- 9,62G-9,585G | 20,26 | 19,03 |
| 1 | | | | A1XE6M | IE00BJ3V9050 | 743622 | Endo International PLC Endo International PLC, Registered Shares DL -,0001 | Put/Call | | | 2,79 G | 2,728G-2,721G-2,729G- 2,738G-2,748G-2,709G- 2,728G-2,728G-2,778G- 2,822G-2,826G-2,844G- 2,843G-2,832G | 3,42 | 2,64 |
| 1 | | | | 549166 | DE0005491666 | 549166 | ENDOR AG ENDOR AG, Inhaber-Aktien o.N. | Put/Call | | | 18,25 G | 18,25G-8,75G-8,75G-8,75G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,35G | 21,9 | 17,95 |
| 1 | | 01.01.00 - 13.04.21 | | 888164 | US29274F1049 | 888164 | Enel Americas S.A. Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,1 G | 5,1G-5,15G-5,1G-5,15G- 5,2G-5,2G-5,2G-5,2G-5,15G- 5,15G-5,2G-5,1G-5,1G-5,1G- 5,1G | 5,35 | 4,66 |
| 1 | 2 : 1 | | | 928624 | IT0003128367 | 456528 | ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1 | Put/Call | | | 6,7 G | 6,701G-6,701G-6,726G- 6,732G-6,727G-6,742G | 7,27 | 6,63 |
| 1 | | | | 531350 | DE0005313506 | 531350 | Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N. | Put/Call | | | 57,4 G | 57,5G-7,6G-8G-8,8-8,6G- 9,6G-60,4G-0,8G-1,5G-1,5G- 1,4G-1,3G-1,6G-0,7G-0,7G- 0,7G | 73,5 | 56 |
| 1 | | | | A110V4 | US29272C1036 | 769347 | Energous Corp. Energous Corp., Registered Shares DL -,00001 | Put/Call | | | 0,9 G | 0,912G-0,911G-0,913G- 0,9195G-0,9495G-0,92G- 0,934G-0,952G-0,935G- 0,9525G-0,9835G-0,9825G | 1,21 | 0,84 |
| 1 | | | | A0NJUL | US29270J1007 | 295136 | Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001 | Put/Call | | | 16,4 G | 16,2G-6,2G-6,2G-6,3G-6,3G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,7G-6,9G-6,9G-6,9G | 19,4 | 15,7 |
| 1 | | | | 865906 | AU000000ERA9 | 865906 | Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N. | Put/Call | | | 0,21 G | 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G | 0,23 | 0,18 |
| 1 | | | | A0B7EH | US29275Y1029 | 231992 | EnerSys EnerSys, Registered Shares DL -,01 | Put/Call | | | 64,5 G | 64,5G-4,5G-4,5G-4,5G-5G- 5G-5,5G-5G-5,5G-5G-6G- 5,5G-6G-6G-6G | 71 | 63 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | A0ER6Q | FR0010208488 | 471821 | Engie S.A. Engie S.A., Actions Port. EO 1 | Put/Call | | | 13,1 G | 13,104G-3,05G-3,228G- 3,204G-3,288G-3,392G- 3,384G-3,418G-3,298G | 13,9 | 12,88 |
| 1 | 1 : 1 | | | 897791 | IT0003132476 | 897791 | ENI S.p.A. ENI S.p.A., Azioni nom. o.N. | Put/Call | | | 13,12 G | 13,144G-3,136G-3,29G- 3,348G-3,45G-3,452G- 3,438G-3,492G-3,454G- 3,392G | 13,49 | 12,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 16.08.18 - 24.09.18 | | A1C593 | KYG3066L1014 | 796475 | ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 14,1 G | 13,8G-3,7G-3,8G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G | 16,9 | 13,7 |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | 108,4 G | 107,84G-8,86G-11,82-0,82G- 1,7G-1G-4,2G | 163,78 | 102,36 |
| 1 | | | | A1CWWN | IM00B5VQMV65 | 282380 | Entain PLC Entain PLC, Registered Shares EO -,01 | Put/Call | | | 18,1 G | 18,2G-8,2G-8,4G-8,4G-8,5G- 8,7G-8,7G-8,7G-8,6G-8,6G- 8,6G-8,4G-8,3G-8,4G-8,3G | 20,6 | 18 |
| 1 | | | | A3C4P7 | FR0014004362 | 776667 | Entech SE Entech SE, Actions Nom. EO-,2 | Put/Call | | | 7,19 G | 7,19G-7,19G-7,27G-7,33G- 7,33G-7,31G-7,21G-7,25G- 7,27G-7,27G-7,2G-7,21G- 7,31G-7,31G-7,31G | 7,33 | 6,8 |
| 1 | | | | A2JQXP | IL0011429839 | 808763 | ENTERA BIO LTD ENTERA BIO LTD, Registered Shs IS-,0000769 | Put/Call | | | 2,06 G | 1,99G-2G-2G-2G-2G-2G-2G- 2G-2,04G-1,97G-2G-2,1G- 2,06G | 2,84 | 1,93 |
| 1 | | 01.01.00 - 17.07.19 | | 889290 | US29364G1031 | 889290 | Entergy Corp. Entergy Corp., Registered Shares DL -,01 | Put/Call | | | 93,5 G | 94G-4G-4G-4G-5G-5G-5G- 5G-5G-5G-4,5G-4,5G-4,5G- 4,5G | 98,5 | 93,5 |
| 1 | 1 : 6 | | | A12CJW | GRS503003014 | 761825 | Entersoft SA Entersoft SA, Namens-Aktien EO -,05 | Put/Call | | | 4,71 G | 4,47G | 5,8 | 1,38 |
| 1 | | | | A0MVLS | DE000A0MVLS8 | 249270 | EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N. | Put/Call | | | 31,4 G | 31,4G-1,4G-1,9G-2,1G-2,3G- 2,3G-2,5G-2,3G-2,3G-2,5G- 2,9G-3G-3G-3,2G | 40,4 | 29,4 |
| 1 | | | | A0JMA0 | CA29410K1084 | 236508 | EnWave Corporation EnWave Corporation, Registered Shares o.N. | Put/Call | | | 0,59 G | 0,58G-0,582G-0,582G- 0,584G-0,584G-0,584G- 0,584G-0,584G-0,584G- 0,584G-0,584G-0,582G- 0,582G-0,58G-0,606G- 0,608G-0,608G-0,608G- 0,608G-0,608G-0,61G- 0,608G | 0,68 | 0,56 |
| 1 | | | | 865607 | US2941001024 | 865607 | Enzo Biochem Inc. Enzo Biochem Inc., Registered Shares DL -,01 | Put/Call | | | 2,74 G | 2,84G-2,82G-2,84G-2,82G- 2,86G-2,86G-2,86G-2,86G- 2,84G-2,86G-2,92G-2,86G- 2,84G | 2,92 | 2,66 |
| 1 | | | | 873997 | US2939041081 | 873997 | Enzon Pharmaceuticals Inc. Enzon Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,28 G | 0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G | 0,29 | 0,25 |
| 1 | | 01.01.00 - 17.12.13 | | 877961 | US26875P1012 | 877961 | EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01 | Put/Call | | | 92,68 G | 93,02G-3,06G-3,08G-4,88G- 5,58G-5,86G-5,9G-6,08G- 5,84G-6,52G-6,22G | 96,52 | 77,4 |
| 1 | | | | A1JS9Q | US29414B1044 | 723797 | EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001 | Put/Call | | | 393,6 G | 392,8G-2,4G-2,6G-3G-7,2G- 400G-0,4G-0,2G-7,2G-4G- 6,2G-3,2G | 588 | 389,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3H218 | DE000A3H2184 | 522735 | Epigenomics AG Epigenomics AG, Namens-Aktien o.N. | Put/Call | | | 0,5 G | 0,498G-0,498G-0,494G- 0,494G-0,4905G-0,499G- 0,494G-0,494G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,52G-0,52G | 0,66 | 0,48 |
| 1 | 1 : 4 | 23.11.21 - 01.01.00 | | A12CJS | GRS498003003 | 761821 | Epsilon Net S.A. Epsilon Net S.A., Namens-Aktien EO -,075 | Put/Call | | | 4,08 G | 3,97G-3,87G-3,77G-3,67G | 4,92 | 3,67 |
| 1 | | | | A2QC13 | SGXZ53262598 | 872639 | Eqonex Ltd. Eqonex Ltd., Registered Shares o.N. | Put/Call | | | 1,57 G | 1,53G-1,53G-1,54G-1,54G- 1,55G-1,55G-1,55G-1,59G- 1,59G-1,58G-1,57G-1,56G- 1,57G-1,55G | 2,02 | 1,5 |
| 1 | 1 : 1 | 09.05.14 - 15.05.14 | | 549416 | DE0005494165 | 549416 | EQS Group AG EQS Group AG, Namens-Aktien o.N. | Put/Call | | | 36,2 G | 35,6G-5,8G-5,2G-5,6G-5,4G- 5,4G-5,4G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G | 44,2 | 34,2 |
| 1 | | | | A2PQ7G | SE0012853455 | 763782 | EQT AB EQT AB, Namn-Aktier o.N. | Put/Call | | | 33,58 G | 33,8G-3,76G-4,35G-4,69G- 4,47G-4,51G | 48,97 | 33,58 |
| 1 | | | | A0RFZL | US26884L1098 | 857939 | EQT Corp. EQT Corp., Registered Shares o.N. | Put/Call | | | 17,61 G | 17,55G-7,55G-7,56G-7,87G- 7,89G-7,905G-8,28G- 8,305G-8,16G | 21,47 | 17,52 |
| 1 | | | | 854618 | US2944291051 | 854618 | Equifax Inc. Equifax Inc., Registered Shares DL 1,25 | Put/Call | | | 198 G | 198G-8G-8G-8G-8G-8G-9G- 9G-9G-9G-202G-0G-2G-0G- 0G | 254 | 191 |
| 1 | 1 : 1 | | | A14M21 | US29444U7000 | 615259 | Equinix Inc. Equinix Inc., Registered Shares DL -,001 | Put/Call | | | 632,2 G | 633,4G-3,4G-4G-8,6G- 40,2G-0,8G-33,8G-3G | 745,2 | 622,2 |
| 1 | | | | 675213 | NO0010096985 | 470756 | Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50 | Put/Call | | | 25,22 G | 25,085G-5,225G-5,46G- 5,845G-5,565G-5,36G-5,51G | 25,85 | 23,08 |
| 1 | | | | A2PQPG | CA29446Y5020 | 762362 | Equinox Gold Corp. Equinox Gold Corp., Registered Shares new o.N. | Put/Call | | | 5,68 G | 5,756G-5,758G-5,758G- 5,8G-5,818G-5,714G- 5,704G-5,526G-5,502G- 5,502G | 6,45 | 5,5 |
| 1 | | | | A2PX9L | US29452E1010 | 483172 | Equitable Holdings Inc. Equitable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 28,6 G | 28,8G-8,8G-8,8G-9G-9G- 9,2G-9,2G-9,2G-9,2G-9,2G- 9,6G-9,4G-9,6G-9,4G-9,4G | 31,4 | 27,6 |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 985334 | US29476L1070 | 985334 | Equity Residential Equity Residential, Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | 76 G | 77,4G-7,46G-7,54G-8,1G- 8,3G-8,38G-8,22G-8,32G- 8,38G | 82,02 | 75,82 |
| 1 | 1 : 1 | | | 892800 | FR0000131757 | 892800 | Eramet S.A. Eramet S.A., Actions Port. EO 3,05 | Put/Call | | | 89,5 G | 89,85G-90G-1,35G-2,2G- 4,25-3,45G-3,15G-3,2G-3G- 1,55G-1,8G | 99,05 | 71,3 |
| 1 | | | | A117XM | GB00BN7ZCY67 | 769888 | Ergomed PLC Ergomed PLC, Registered Shares LS -,01 | Put/Call | | | 13,6 G | 13,7G-3,7G-3,15G-3,15G- 3,45G-3,35G-3,4G-3,35G- 3,5G-3,5G-3,5G-3,5G-3,4G- 3,4G-3,4G | 18,35 | 12,55 |
| 1 | | | | A16107 | DE000A161077 | 233238 | Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N. | Put/Call | | | 5,65 G | 5,7G-5,7G-5,65G-5,75G- 5,85G-6G-5,95G-6G-6G-6G- 5,9G-5,95G-5,8G-5,8G-5,9G | 6,85 | 5,35 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1W7D2 | IM00B86NL059 | 713818 | Eros STX Global Corp. Eros STX Global Corp., Registered Shares LS -,30 | Put/Call | | | 0,18 G | 0,201G-0,2014G-0,2108G-0,2062G | 0,31 | 0,16 |
| 1 | 1 : 1 | 04.03.21 - 31.03.21 | | 755140 | DE0007551400 | 755140 | Erotik-Abwicklungsgesellschaft AG Erotik-Abwicklungsges. AG, Inhaber-Aktien EO 1 | Put/Call | | 73104126 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | | |
| 1 | 1 : 1 | 28.01.11 - 06.05.11 | | 909943 | AT0000652011 | 879150 | Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 41,59 G | 41,74G-1,78G-2,17G-2,26G-2,35G-2,3G-1,9G-1,66G-1,7G-1,7 | 45,46 | 40,08 |
| 1 | | | | A1X3WX | DE000A1X3WX6 | 663706 | ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 2,28 G | 2,28G-2,26G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,28G-2,28G | 2,94 | 2,26 |
| 1 | | | | A2QPCJ | NL0015000603 | 772967 | ESG Core Investments B.V. ESG Core Investments B.V., Registered Shares EO 1 | Put/Call | | | 9,4 G | 9,39G-9,39G-9,54G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,53G-9,38G-9,39G-9,39G | 9,65 | 9,26 |
| 1 | | | | A1W1SJ | US29664W1053 | 716654 | Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL -,001 | Put/Call | | | 3,48 G | 3,472G-3,481G-3,484G-3,512G-3,521G-3,524G-3,65G-3,731G-3,746G | 4,61 | 3,2 |
| 1 | 1 : 1 | 10.05.21 - 17.06.21 | | A0ML39 | BMG3122U1457 | 888946 | Esprit Holdings Ltd. ESPRIT Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,08 G | 0,083G-0,084G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G | 0,09 | 0,07 |
| 1 | | | | A2PK8B | KYG319891092 | 480057 | ESR Cayman Ltd. ESR Cayman Ltd., Registered Shares o.N. | Put/Call | | | 2,86 G | 2,9G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 2,98 | 2,74 |
| 1 | 1 : 1 | 06.06.05 - 01.01.00 | | A0ET3D | GB00B0744359 | 227292 | Essentra PLC Essentra PLC, Registered Shares LS -,25 | Put/Call | | | 4,04 G | 4,04G-4,04G-4,08G-4,08G-4,08G-4,1G-4,08G-4,1G-4,1G-4,08G-4,1G-4,08G-4,08G | 4,34 | 3,88 |
| 1 | 1 : 1 | | | 891315 | US2971781057 | 891315 | Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001 | Put/Call | | | 286,2 G | 291,3G-1,2G-3,8G-4,5G-4,7G-4,6G-6,8G-4,8G-4,7G | 316 | 285,2 |
| 1 | 1 : 2 | | | 863195 | FR0000121667 | 863195 | EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18 | Put/Call | | | 166,68 G | 167,84G-8,08-8,94G-9,14G-8,1G-8,24G | 192,22 | 166,42 |
| 1 | | | | A2DS20 | SE0009922164 | 478592 | Essity AB Essity AB, Namn-Aktier B | Put/Call | | | 26,04 G | 26,24G-5,97G-4,92G-4,38G-4,64G-4,89G-4,85G | 29,1 | 24,38 |
| 1 | 1 : 1 | | | 851011 | FR0000120669 | 851011 | Esso S.A.F. Esso S.A.F., Actions Port. EO 7,65 | Put/Call | | | 19,15 G | 19,25G-9,2G-8,25G-7,75G-7,9G-7,85G-7,9G-7,85G-8G-8,05G-7,9G-7,9G | 21,1 | 13,75 |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Établissements Franz Colruyt S.A. Établissements Fr. Colruyt SA, Actions au Porteur o.N. | Put/Call | | | 36,67 G | 36,78G-6,87G-6,52G-6,56G-6,42G-6,35G-6,26G | 38,27 | 35,32 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 31,98 G | 32,118-2,128G-2,334G- 2,45G-2,628G-2,35G- 2,966G-2,726G-2,702G- 2,978 | 40,67 | 28,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 9,47 G | 9,452G-9,4635G-9,504G- 9,526G-9,625G-9,571G- 9,8485G-9,72G-9,754G | 13,16 | 8,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 21,61 G | 21,366G-1,58G-1,79G- 2,032G-2,23G-2,238G- 3,096G-2,984G-2,858G- 2,992G | 33,75 | 19,04 |
| 1 | | | | A2PBK5 | CA29764T1012 | 289885 | Ether Capital Corp. Ether Capital Corp., Registered Shares o.N. | Put/Call | | | 2,25 G | 2,31G-2,32G-2,32G-2,32G- 2,33G-2,33G-2,33G-2,33G- 2,33G | 3,12 | 2,15 |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc. Etsy Inc., Registered Shares DL -,001 | Put/Call | | | 128,02 G | 129,02G-8,84G-8,82G- 9,16G-30,82G-1,68G-2,6G- 3,86G-29,1G-32,64G-0 | 195,04 | 126,92 |
| 1 | 1 : 1 | 02.11.21 - 20.12.21 | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 71,45 G | 71,85G-1,75G-1,8G-2,15G- 2,45G-2,9G-3,35G-3,45G- 2,95G-1,95G | 80,5 | 70,25 |
| 1 | 1 : 1 | 16.11.15 - 11.12.15 | | 894825 | FR0000054678 | 894825 | Euro Ressources S.A. Euro Ressources S.A., Actions nom. EO -,01 | Put/Call | | | 2,91 G | 2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,9G- 2,9G-2,91G-2,91G-2,9G- 2,88G-2,88G-2,88G | 2,92 | 2,81 |
| 1 | | | | A2ARP6 | CA29872L2066 | 230237 | Euro Sun Mining Inc. Euro Sun Mining Inc., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1534G-0,1528G-0,1538G- 0,1528G-0,1528G-0,1528G- 0,1528G-0,1528G-0,1528G- 0,1528G-0,1566G-0,1566G- 0,1566G | 0,17 | 0,14 |
| 1 | 1 : 1 | 23.05.19 - 01.01.00 | | A2ABD1 | GRS323003012 | 919700 | Eurobank Ergasias Services and Holdings S.A. Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO - ,22 | Put/Call | | | 0,93 G | 0,9338G-0,9338G-0,9338G- 0,9718G-0,9814G-0,978G- 0,9734G-0,9734G-0,9734G- 0,9734G | 1 | 0,85 |
| 1 | | | | A3CZHN | NL0015000K93 | 974885 | Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1 | Put/Call | | | 19,9 G | 19,86G-9,84G-20,3G-0,45G- 0,45G-0,3G-0,3G-0,35G- 0,3G-0,5G-0,45G-0,45G- 0,5G-0,45G | 20,7 | 18,88 |
| 1 | | | | A2QJCT | FR0014000MR3 | 714221 | Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01 | Put/Call | | | 86,54 G | 87,2G-7,12G-6,49G-7,01- 7,4G-7,64G | 109,38 | 84,35 |
| 1 | 1 : 1 | 29.12.00 - 29.03.01 | | 570653 | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1 | Put/Call | | | 34,8 G | 34,8G-4,8G-5G-5G-5G-5G- 5,8G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,8G-5,8G-6G | 37 | 34,8 |
| 1 | 1 : 1 | 23.01.15 - 23.03.15 | | A0DNRS | BE0003816338 | 226723 | Euronav NV Euronav NV, Actions au Port. o.N. | Put/Call | | | 7,42 G | 7,478G-7,47G-7,532G- 7,56G-7,574G-7,626G- 7,666G-7,62G-7,634G- 7,602G-7,582G-7,568G | 8,36 | 7,05 |
| 1 | | | | 905247 | US2987361092 | 905247 | Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02 | Put/Call | | | 105,9 G | 106,25G-6,2G-6,3G-6,5G- 7,05G-7,3G-7,4G-7,2G- 7,35G-8,4G-8,95G-8,75G | 112,35 | 102,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2JBZC | US30048L1044 | 768878 | Evoferm Biosciences Inc. Evoferm Biosciences Inc., Registered Shares DL -,0001 | Put/Call | | | 0,34 G | 0,3534G-0,3534G-0,353G-0,354G-0,3708G-0,3768G-0,3754G-0,3754G-0,3756G-0,3754G-0,3698G-0,369G-0,368G-0,383G-0,3824G | 0,41 | 0,32 |
| 1 | | | | A1W6DP | US30049G1040 | 716901 | Evoke Pharma Inc. Evoke Pharma Inc., Registered Shares DL -,0001 | Put/Call | | | 0,39 G | 0,417G-0,4175G-0,4185G-0,4195G-0,42G-0,4085G-0,4205G-0,4035G-0,4215G-0,42G-0,418G | 0,51 | 0,38 |
| 1 | | | | A2JDYX | US30052C1071 | 770820 | Evolus Inc. Evolus Inc., Registered Shares DL -,00001 | Put/Call | | | 4,72 G | 4,8G-4,8G-4,8G-4,8G-4,84G-4,86G-4,86G-4,84G-4,86G-4,88G | 6 | 4,36 |
| 1 | | | | A2PK19 | SE0012673267 | 768353 | Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003 | Put/Call | | | 107,38 G | 107,72G-7,64G | 128,44 | 104,96 |
| 1 | | | | A1JNWA | AU000000EVN4 | 725221 | Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N. | Put/Call | | | 2,41 G | 2,4075G-2,408G-2,4075G-2,4075G-2,4075G-2,4075G-2,4075G-2,4075G-2,4G-2,4005G-2,396G-2,3975G | 2,62 | 2,33 |
| 1 | | | | EVNK01 | DE000EVNK013 | 247089 | Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N. | Put/Call | | | 28,55 G | 28,75G-8,71G-8,97G-9G-9,04G-8,99G-9,07G-9,05G-9,15G-9,17G-9,14G-9,12G-9,1G-8,97G-8,91G-8,95G-8,94G | 29,66 | 28,12 |
| 1 | | | | 566480 | DE0005664809 | 566480 | Evotec SE Evotec SE, Inhaber-Aktien o.N. | Put/Call | | | 34,58 G | 34,84G-4,65G-4,96G-4,74G-4,78G-4,75G-4,8G-4,87G-4,98G-4,97G-4,84G-4,64G-4,96G-4,94G-4,82G-5,01G-4,84G-5,06-4,82G | 42,99 | 34,09 |
| 1 | 1 : 1 | 20.10.21 - 01.01.00 | | A0QZ3J | US30050E1055 | 566480 | Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 17 G | 17G-6,9G-6,9G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7G-7,2G-7,2G-7,1G | 20,6 | 16,7 |
| 1 | 1 : 1 | 10.07.18 - 01.01.00 | | A1JMT9 | GB00B71N6K86 | 282910 | Evraz PLC Evraz PLC, Registered Shares DL 0,05 | Put/Call | | | 5,85 G | 5,922G-5,922G-5,92G-5,92G-6,028G-6,004G-6,004G-6,024G-5,992G-6,006G-6,014G-6,042G-6,002G | 7,38 | 5,81 |
| 1 | 1 : 1 | 24.11.17 - 07.12.17 | | A0YF5P | LU0472835155 | 281934 | exceet Group S.C.A. exceet Group S.C.A., Bearer Red.Shares A o.N. | Put/Call | | | 4,58 G | 4,58G-4,58G-4,62G-4,62G-4,62G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 4,82 | 4,46 |
| 1 | | | | A2QEQZ | CA30069C8016 | 215134 | Excellon Resources Inc. Excellon Resources Inc., Registered Shares o.N. | Put/Call | | | 0,63 G | 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,634G-0,634G-0,634G-0,634G | 1 | 0,63 |
| 1 | | | | A1C7JJ | CA3007632084 | 710834 | Excelsior Mining Corp. Excelsior Mining Corp., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,294G-0,293G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,308G-0,311G-0,311G-0,313G | 0,35 | 0,27 |
| 1 | | | | A3C284 | FR0014005DA7 | 776608 | Exclusive Networks S.A. Exclusive Networks S.A., Actions Port. (Prom.) EO 1 | Put/Call | | | 14,8 G | 14,9G-4,9G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G | 19,1 | 14,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2QQL7 | US30162V4095 | 753565 | Exela Technologies Inc. Exela Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 0,37 G | 0,532G-0,532G-0,524G- 0,54G-0,618-0,638G-0,616G- 0,604G-0,62G-0,616G- 0,608G-0,628G | 0,78 | 0,34 |
| 1 | | 01.01.00 - 22.10.21 | | 852011 | US30161N1019 | 852011 | Exelon Corp. Exelon Corp., Registered Shares o.N. | Put/Call | | | 49,01 G | 49,02G-8,99G-9,01G- 9,465G-9,18G-9,145G- 9,645G-9,62G | 50,86 | 48,6 |
| 1 | | | | A2H6LH | US30212W1009 | 806582 | exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001 | Put/Call | | | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G-2G- 2G-1,8G-2,4G-2,6G-2,6G | 29,8 | 19,6 |
| 1 | | | | A1JRLJ | US30212P3038 | 233835 | Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001 | Put/Call | | | 148,32 G | 154,1G-3,88G-3,86G-4,24G- 5,72G-5,96G-9,72G-60,88G- 0,9G-59,86G | 165,36 | 142,4 |
| 1 | | | | 875272 | US3021301094 | 875272 | Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call | | | 99,5 G | 99,5G-9,5G-9,5G-9,5G- 100G-0G-0G-0G-0G-0G-1G- 99,5G-9G-9,5G-9,5G | 116 | 99 |
| 1 | | | | A0KDZM | GB00B19NLV48 | 228609 | Experian PLC Experian PLC, Registered Shares DL -,10 | Put/Call | | | 35,04 G | 35,18G-5,15G-5G-5,24G- 5,58G-5,68G-5,87G-5,91G- 5,68G-5,62G-5,56G | 43,7 | 34,66 |
| 1 | | | | A2QDKZ | CA30219M1059 | 811097 | Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,298G-0,299G-0,299G- 0,292G-0,293G-0,289G- 0,288G-0,288G-0,295G- 0,304G-0,305G-0,306G- 0,302G-0,297G | 0,39 | 0,29 |
| 1 | | | | 880114 | US30214U1025 | 880114 | Exponent Inc. Exponent Inc., Registered Shares DL -,0001 | Put/Call | | | 81,3 G | 81,95G-2G-2G-2,65G-2,8G- 2,9G-2,75G-2,2G-2,5G-2,5G | 104 | 77,8 |
| 1 | | | | A1CYT2 | US30219E1038 | 701063 | Express Inc. Express Inc., Registered Shares DL -,01 | Put/Call | | | 2,6 G | 2,66G-2,7G-2,66G-2,68G- 2,68G-2,68G-2,7G-2,7G- 2,72G-2,72G-2,7G-2,74G- 2,72G-2,72G | 2,92 | 2,44 |
| 1 | 6 : 1 | 04.10.21 - 01.01.00 | | A1W3ZG | NL0010556684 | 716774 | Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 13,6 G | 14,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,9G- 4,4G-4,5G-4,3G-4,2G | 14,9 | 12,1 |
| 1 | | 01.01.00 - 12.09.08 | | 920402 | US30226D1063 | 920402 | Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001 | Put/Call | | | 10,69 G | 10,68G-0,67G-0,69G-0,74G- 0,76G-0,79G-0,8G-0,8G- 0,76G-1,03G-1,22G-1,17G | 13,99 | 10,46 |
| 1 | 1 : 1 | | | 931894 | GRS359353000 | 931894 | EYDAP S.A. EYDAP S.A., Inhaber-Aktien EO 0,6 | Put/Call | | | 7,44 G | 7,44G-7,44G-7,46G-7,59G- 7,55G-7,58G-7,56G-7,6G- 7,56G-7,52G-7,5G-7,5G- 7,5G | 7,98 | 7,44 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862901 | JP3161200005 | 862901 | Ezaki Glico Co. Ltd. Ezaki Glico Co. Ltd., Registered Shares o.N. | Put/Call | | | 29,16 G | 28,765G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G | 29,16 | 27,68 |
| 1 | | | | 882641 | US3023011063 | 882641 | EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,35 G | 5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,4G-5,4G-5,4G- 5,35G | 6,6 | 5,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 928744 | FI0009801310 | 928744 | F-Secure Oyj F-Secure Oyj, Registered Shares o.N. | Put/Call | | | 4,12 G | 4,135G-4,13G-4,17G- 4,155G-4,205G-4,225G- 4,22G-4,215G-4,22G- 4,215G-4,2G-4,185G-4,18G- 4,18G | 4,99 | 3,95 |
| 1 | | | | A3CUVN | US30322L1017 | 874630 | F45 Training Holdings Inc. F45 Training Holdings Inc., Registered Shares DL - ,00005 | Put/Call | | | 9,95 G | 10,4G-0,4G-0,4G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,8G-0,5G-0,7G-0,8G-0,7G | 11,3 | 9,35 |
| 1 | | | | 922977 | US3156161024 | 922977 | F5 Inc. F5 Inc., Registered Shares o.N. | Put/Call | | | 195,1 G | 168,15G-7,55G-8,4G-76,4G- 1,05G-3,45G-5,2G | 215,8 | 167,55 |
| 1 | 7 : 5 | 17.02.09 - 31.03.09 | | 922985 | AT0000785407 | 922985 | Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N. | Put/Call | | | 30,35 | 30,35G-0,35G-0,3G-0,25G- 0,25G-0,85G-0,85G-0,55G- 0,55G-0,5G-0,5G-0,8G-0,8G- 0,8G | 36,35 | 29,2 |
| 1 | | | | A1147K | AT00000FACC2 | 735116 | FACC AG FACC AG, Inhaber-Aktien o.N. | Put/Call | | | 7,66 G | 7,71G-7,7G-7,71G-7,71G- 7,73G-7,73G-7,68G-7,68G- 7,68G-7,75G-7,69G-7,68G- 7,73G-7,72G | 8,15 | 7,09 |
| 1 | | | | A2P4EP | CA30311W1005 | 757025 | Facedrive Inc. Facedrive Inc., Registered Shares o.N. | Put/Call | | | 0,54 G | 0,5095G-0,51G-0,511G- 0,511G-0,511G-0,511G- 0,511G-0,5235G-0,5255G- 0,513G-0,5165G-0,5165G | 0,63 | 0,43 |
| 1 | | | | 901629 | US3030751057 | 901629 | FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL - ,01 | Put/Call | | | 366,4 G | 364,2G-4,4G-5,8G-6,2G-9G- 9,8G-70,2G-0G-68,4G- 70,4G-68,8G | 427,6 | 360,2 |
| 1 | 1 : 1 | | | A0M103 | BE0003874915 | 265041 | Fagron N.V. Fagron N.V., Actions au Porteur o.N. | Put/Call | | | 14,81 G | 14,77G-4,75G-4,94G-4,96G- 4,97G-4,9G-5,05G-5,07G- 5,09G-5,01G-5,03G-5,03G- 5,03G | 16,04 | 14,63 |
| 1 | | | | 873369 | US3032501047 | 873369 | Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01 | Put/Call | | | 366 G | 362G-2G-2G-4G-4G-4G-6G- 6G-6G-78G-6G-6G-4G-4G | 394 | 362 |
| 1 | 1 : 1 | 18.05.18 - 31.05.18 | | A0MW97 | DE000A0MW975 | 239103 | Fair Value REIT-AG Fair Value REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 7,45 G | 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G | 8,35 | 7,25 |
| 1 | | | | A2P6U9 | US30711Y3009 | 721277 | Fang Holdings Ltd. Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N. ausgestellt von: BNY Mellon, New York; N.Y. | Put/Call | | | 3,38 G | 3,64G-3,64G-3,64G-3,66G- 3,66G-3,66G-3,66G | 3,66 | 3,18 |
| 1 | | | | A2QQ7J | SE0015557053 | 776224 | Fantasma Games AB Fantasma Games AB, Namn-Aktier o.N. | Put/Call | | | 2,28 G | 2,28G-2,28G-2,31G-2,26G- 2,265G-2,26G-2,26G-2,26G- 2,23G-2,26G-2,265G- 2,265G-2,265G | 2,93 | 2,21 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1H8K9 | HK0000077468 | 722415 | Far East Horizon Ltd Far East Horizon Ltd, Registered Shares o.N. | Put/Call | | | 0,74 G | 0,735G-0,735G-0,735G- 0,735G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,735G | 0,79 | 0,73 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|--------|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2N6CB | KY30744W1070 | 802536 | Farfetch Ltd. Farfetch Ltd., Registered Shares Cl.A o.N. | Put/Call | | | 18,03 G | 18,085G-8,205G-8,23G-8,11G-8,79G | 30,21 | 17,92 |
| 1 | | | | A2QEFA | DE000A2QEFA1 | 757425 | fashionette AG fashionette AG, Inhaber-Aktien o.N. | Put/Call | | | 17,75 G | 17,85G-7,85G-7,7G-7,7G-7,85G-8,25G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,45G-8,4G | 22,1 | 17,35 |
| 1 | | 01.01.00 - 30.05.18 | | 887891 | US3119001044 | 887891 | Fastenal Co. Fastenal Co., Registered Shares DL -,01 | Put/Call | | | 48,81 G | 49,195G-9,15G-9,235G-9,6G-9,76G-9,675G-9,73G-9,605G-9,855G | 56,4 | 48,81 |
| 1 | | | | A2PH9T | US31188V1008 | 763590 | Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002 | Put/Call | | | 23,2 G | 23,58G-3,57G-3,65G-3,76G-3,86G-3,88G-4,09G-3,88G-4,02G-4,15G-4,71G | 32,14 | 22,35 |
| 1 | | | | A2PMA5 | NL0013654809 | 771771 | Fastned B.V. Fastned B.V., Aandelen aan toonder EO -,01 | Put/Call | | | 44,95 G | 44,55G-4,55G-5G-5,35G-5,55G-6,05G-6G-6,55G-6,9G-7,2G-7,25G-6,85G-6,7G-6,7G-6,7G | 52,4 | 44,3 |
| 1 | 1 : 1 | | | 867025 | FR0000121147 | 867025 | Faurecia SE Faurecia SE, Actions Port. EO 7 | Put/Call | | | 39,69 G | 39,92G-9,88G-40,42G-0,11G-0,18G-39,93G-40,1G | 44,91 | 38,42 |
| 1 | | | | A1YC91 | DE000A1YC913 | 151061 | FCR Immobilien AG FCR Immobilien AG, Namens-Aktien o.N. | Put/Call | | | 15,7 G | 15,6G-5,7G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,6G-5,6G-5,6G-5,6G | 17,4 | 15,6 |
| 1 | | | | A14Z6A | US7821834048 | 258842 | Federal Hydro-Generating Company PAO - RusHydro RusHydro PAO, Reg.Shs (Spons. ADRs)/100 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,78 G | 0,795G-0,795G-0,795G-0,765G-0,765G-0,77G-0,76G-0,755G-0,755G-0,755G-0,765G-0,755G-0,755G-0,755G | 0,87 | 0,74 |
| 1 | | 01.01.00 - 11.01.01 | | 856099 | US3135861090 | 856099 | Federal National Mortgage Association Federal National Mortgage Ass., Registered Shares o.N. | Put/Call | | | 0,72 G | 0,7274G-0,727G-0,727G-0,7288G-0,7324G-0,7334G-0,7354G-0,7364G-0,7354G-0,7358G-0,7366G-0,7322G-0,7312G-0,7284G | 0,8 | 0,72 |
| 1 | | | | 914304 | US3142111034 | 914284 | Federated Hermes Inc. Federated Hermes Inc., Reg. Shares Class B o.N. | Put/Call | | | 28,6 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,6G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 34,4 | 27,6 |
| 1 | | 01.01.00 - 13.06.18 | | 912029 | US31428X1063 | 912029 | Fedex Corp. Fedex Corp., Registered Shares DL -,10 | Put/Call | | | 214 G | 215,6G-5,4G-5,6G-6G-7,6G-8,1G-8,7G-8,3G-5,8G-6,3G-6,4G | 234,2 | 210,4 |
| 1 | | | | A2P5AC | CA31447M1077 | 763423 | FenixOro Gold Corp. FenixOro Gold Corp., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,1265G-0,1275G-0,1275G-0,128G-0,128G-0,128G-0,128G-0,1275G-0,1265G-0,1245G-0,1245G-0,1245G | 0,18 | 0,12 |
| 1 | | | | A2PG87 | JE00BJVNSS43 | 860782 | Ferguson PLC Ferguson PLC, Reg.Shares LS 0,1 | Put/Call | | | 133 G | 134G-4G-5G-6G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6G-7G-6G | 159 | 130 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2ACKK | NL0011585146 | 705085 | Ferrari N.V. Ferrari N.V., Aandelen op naam EO -,01 | Put/Call | | | 199,1 G | 199,95G-9,75G-201,1G- 1,1G-1,2G-0,8G-0,2G-0,9G- 2,3G-2,9G-2,7G | 239,6 | 193,95 |
| 1 | | | | A0MRG2 | GB00B1XH2C03 | 270391 | Ferrexpo PLC Ferrexpo PLC, Registered Shares o.N. | Put/Call | | | 2,82 | 2,826G-2,82G-2,84G- 2,906G-2,908G-2,872G- 2,858G-2,836G-2,79G- 2,788G-2,79G | 4,12 | 2,69 |
| 1 | | | | A2ACR3 | GB00BYW6GV68 | 744554 | Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50 | Put/Call | | | 4,22 G | 4,26G-4,26G-4,3G-4,32G- 4,32G-4,32G-4,34G-4,34G- 4,34G-4,54G-4,54G | 5,7 | 4,08 |
| 1 | | 05.06.18 - 27.11.18 | | A0DKZZ | ES0118900010 | 216777 | Ferrovial S.A. Ferrovial S.A., Acciones Port. EO -,20 | Put/Call | | | 24,6 G | 24,72G-4,7G-5,06G-4,88G- 4,88G-4,89G-4,84G-4,88G- 4,48G-4,43G-4,45G | 27,88 | 24,38 |
| 1 | | | | A12EXX | GB00BRJ9BJ26 | 768794 | Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025 | Put/Call | | | 30,3 G | 30,48G-0,43G-0,24G-0,36G- 29,91G-9,94G-9,87G-9,79G- 9,51G-9,27G-8,78G-8G- 7,93G | 33,46 | 27,93 |
| 1 | | | | A12EZ0 | US31572Q8087 | 768805 | FibroGen Inc. FibroGen Inc., Registered Shares DL -,01 | Put/Call | | | 12,38 G | 12,635G-2,66G-2,69G- 2,74G-2,765G-2,805G- 2,785G-2,8G-3,25G-3,33G- 3,24G | 13,33 | 11,66 |
| 1 | | 01.01.00 - 19.10.21 | | A0H1FP | US31620M1062 | 694607 | Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01 | Put/Call | | | 97,74 G | 96,66G-6,6G-6,64G-6,98G- 7,74G-7,52G-7,76G-7,86G- 8,3G-8,34G-8,48G | 103,95 | 95,16 |
| 1 | | | | 875029 | US3167731005 | 875029 | Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N. | Put/Call | | | 39,2 G | 39,2G-9,2G-9,2G-9,4G-9,6G- 9,6G-9,6G-9,8G-9,8G-9,8G- 40G-39,2G-9,6G-9,4G-9,2G | 43,8 | 37,8 |
| 1 | | | | A1W1L7 | KYG3472Y1017 | 232975 | FIH Mobile Ltd. FIH Mobile Ltd., Registered Shares DL -,04 | Put/Call | | | 0,13 G | 0,13G-0,131G-0,126G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G | 0,16 | 0,12 |
| 1 | | | | A2AQLS | CA31730E1016 | 767599 | Filo Mining Corp. Filo Mining Corp., Registered Shares o.N. | Put/Call | | | 9,74 G | 9,82G-9,88G-9,88G-9,96G- 9,96G-9,98G-9,98G-9,98G- 9,96G-10G-9,94G-10,1G- 0,1G | 11,65 | 8,46 |
| 1 | | | | A116MH | IT0000072170 | 716810 | Fincobank Banca Fineco S.p.A. Fincobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | 14,43 G | 14,505G-4,455G-4,6G- 4,625G-4,65G-4,645G- 4,65G-4,705G-4,615G-4,6G | 16,22 | 14,37 |
| 1 | | | | A2AKRA | SE0008374250 | 926192 | Fingerprint Cards AB Fingerprint Cards AB, Namn-Aktier B SK -,04 | Put/Call | | | 1,65 G | 1,665G-1,6635G-1,6805G- 1,689G-1,7055G-1,716G- 1,7185G-1,7295G-1,717G- 1,7245G-1,7185G-1,7155G | 2,13 | 1,56 |
| 1 | 1 : 1 | | | 891823 | FI0009003230 | 891823 | Finnair Oyj Finnair Oyj, Registered Shares EO 0,85 | Put/Call | | | 0,64 G | 0,6404G-0,6398G-0,64G- 0,6434G-0,6442G-0,65G- 0,6456G-0,6456G-0,6446G- 0,6438G-0,6434G-0,6392G- 0,6358G-0,6342G | 0,67 | 0,58 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PWCC | US31810T1016 | 806648 | FinVolution Group FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N. | Put/Call | | | 3,58 G | 3,54G-3,54G-3,54G-3,54G- 3,6G-3,6G-3,6G-3,6G-3,64G- 3,66G-3,64G-3,52G-3,5G- 3,5G | 4,46 | 3,5 |
| 1 | | | | A0KETG | US3189161033 | 246321 | First Bancshares Inc. [Miss.] First Bancshares Inc. (Miss.), Registered Shares DL 1 | Put/Call | | | 33,2 G | 32,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 3,8G-3G-3G-2,4G-2,6G | 34,8 | 32 |
| 1 | | | | A2ABY7 | AU000000FGR3 | 717225 | First Graphene Ltd. First Graphene Ltd., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,116G-0,1165G-0,117G- 0,118G-0,118G-0,1215G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G | 0,14 | 0,12 |
| 1 | | | | A2APM9 | US32051X1081 | 705503 | First Hawaiian Inc. First Hawaiian Inc., Registered Shares DL -,01 | Put/Call | | | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5G-5,4G-5,2G-5,2G | 27 | 23,8 |
| 1 | | | | A0CAN7 | US3205171057 | 861106 | First Horizon Corp. First Horizon Corp., Registered Shares DL -,625 | Put/Call | | | 15,2 G | 15,2G-5,2G-5,2G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,4G-5,3G-5,4G-5,3G-5,3G- 5,6G-5,4G-5,4G-5,5G-5,5G- 5,4G-5,4G | 16,3 | 14,2 |
| 1 | | | | A0LHKJ | CA32076V1031 | 905910 | First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N. | Put/Call | | | 9,02 G | 9,198G-9,2G-9,2G-9,2G- 9,212G-9,28G-9,298G- 9,314G-9,29G-9,416G- 9,336G-9,41G-9,398G | 10,67 | 8,95 |
| 1 | | | | A2JBPS | CA3208901064 | 204565 | First Mining Gold Corp. First Mining Gold Corp., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1906G-0,19G-0,191G- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,1924G-0,194G- 0,1936G-0,1904G-0,1904G- 0,1904G | 0,22 | 0,19 |
| 1 | | | | A1H4UM | CA33564P1036 | 282515 | First National Financial Corp. First National Financial Corp., Registered Shares o.N. | Put/Call | | | 28,8 G | 28,8G-9G-9G-9G-9G-9G-9G- 9G-9G-9,4G-9,2G-9,4G- 9,2G-9,2G | 30,2 | 27,8 |
| 1 | 1 : 1 | 09.07.20 - 01.01.00 | | 720190 | DE0007201907 | 720190 | First Sensor AG First Sensor AG, Inhaber-Aktien o.N. | Put/Call | | | 45,7 G | 45,7G-5,7G-5,1G-5,1G-5,4G- 5,2G-5,2G-5,2G-5,3G-5,2G- 5,3G-5,3G-5,5G-5,5G-5,5G | 46 | 44 |
| 1 | | 01.01.00 - 22.02.13 | | A0LEKM | US3364331070 | 237880 | First Solar Inc. First Solar Inc., Registered Shares DL -,001 | Put/Call | | | 66,86 G | 67,06G-6,96G-7,12G-8,58G- 9,32G-9,12G-9,14G-9,14G- 9,32G-9,12G | 80,12 | 65,32 |
| 1 | | 01.01.00 - 20.06.14 | | 910509 | US3379321074 | 910509 | FirstEnergy Corp. FirstEnergy Corp., Registered Shares DL 10 | Put/Call | | | 36,31 G | 36,31G-6,28G-6,33G-6,6G- 6,94G-6,98G-6,88G-6,59G- 6,54G | 36,98 | 35,55 |
| 1 | | 28.10.21 - 29.11.21 | | 896516 | GB0003452173 | 896516 | Firstgroup PLC Firstgroup PLC, Registered Shares LS -,05 | Put/Call | | | 1,24 G | 1,24G-1,24G-1,22G-1,23G- 1,23G-1,22G-1,23G-1,22G- 1,24G-1,24G-1,24G-1,25G- 1,25G-1,25G | 1,25 | 1,17 |
| 1 | | 01.01.00 - 05.11.19 | | 881793 | US3377381088 | 881793 | Fiserv Inc. Fiserv Inc., Registered Shares DL -,01 | Put/Call | | | 87,81 G | 89,03G-8,95G-8,93G-9,15G- 9,65G-9,7G-90,01G-89,75G- 9,62G-90,21G-0,4G | 97,13 | 87,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 02.12.98 - 01.01.00 | | 871059 | FI0009000400 | 870981 | Fiskars Oyj Abp Fiskars Oy AB, Registered Shares Cl.A o.N. | Put/Call | | | 22,05 G | 22G-2G-2,05G-2,25G-2,5G-2,75G-2,55G-2,55G-2,5G-2,45G-2,4G-2,5G-2,55G-2,55G-2,55G | 23,5 | 20,8 |
| 1 | | | | A1T87E | CA33812R1091 | 715727 | Fission Uranium Corp. Fission Uranium Corp., Registered Shares o.N. | Put/Call | | | 0,51 G | 0,508G-0,507G-0,507G-0,507G-0,508G-0,508G-0,518G-0,519G-0,519G-0,528G-0,529G-0,529G-0,522G | 0,69 | 0,5 |
| 1 | | | | A1JZ18 | US33829M1018 | 714374 | Five Below Inc. Five Below Inc., Registered Shares DL -,01 | Put/Call | | | 145 G | 143G-3G-3G-3G-3G-3G-3G-3G-3G-5G-2G-2G-4G-3G | 184 | 135 |
| 1 | | | | A3CNPT | US33830T1034 | 873353 | Five Star Bancorp Five Star Bancorp, Registered Shares o.N. | Put/Call | | | 25,4 G | 26G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-5,6G-5,8G-5,8G-4,6G-4,6G | 27,6 | 24,6 |
| 1 | | | | A1XFG9 | US3383071012 | 743627 | Five9 Inc. Five9 Inc., Registered Shares DL -,01 | Put/Call | | | 105,7 G | 105,25G-5,1G-5,05G-6,7G-7G-7,15G-7,85G-6G-5,45G-6,5G-6,35G | 123,75 | 102,1 |
| 1 | | | | A2QQ50 | US33835G2057 | 877603 | Fix Price Group Ltd. Fix Price Group Ltd., Reg.Shares (GDRs Reg.S)/1 o.N. | Put/Call | | | 4,22 G | 4,52G-4,52G-4,54G-4,58G-4,6G-4,62G-4,52G-4,58G-4,54G-4,54G-4,54G | 6,45 | 4,12 |
| 1 | | | | FTG111 | DE000FTG1111 | 524960 | flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N. | Put/Call | | | 16,72 G | 16,8G-6,8G-6,81G-7,62G-7,52G-7,42G-7,43G-7,4G-7,5G-7,55G-7,55G | 22,38 | 16,65 |
| 1 | | | | A1C3R3 | US3390411052 | 297772 | FleetCor Technologies Inc. FleetCor Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 198 G | 198G-8G-8G-9G-9G-9G-9G-9G-9G-9G-200G-199G-200G-0G-0G | 214 | 190 |
| 1 | | 01.01.00 - 09.05.03 | | 890331 | SG9999000020 | 890331 | Flex Ltd. Flex Ltd., Registered Shares o. N. | Put/Call | | | 13,92 G | 13,955G-4,05G-4,07G-4,155G-4,225G-4,19G-4,22G-4,295G-4,16G-4,32G-4,245G | 16,61 | 13,76 |
| 1 | | | | A2DQHZ | US3397501012 | 803911 | Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 90,5 G | 89,5G-9,5G-9,5G-9,5G-90G-0G-0,5G-0,5G-0,5G-1G-2G-2,5G-3G-3G-2,5G | 115 | 84 |
| 1 | | | | A14V70 | NL0011279492 | 727260 | Flow Traders N.V. Flow Traders N.V., Aandelen op naam EO -,10 | Put/Call | | | 33,76 G | 33,74G-3,8G-3,6G-3,82G-3,66G-3,7G-3,82G-3,8G-3,7G-3,64G | 33,82 | 31,98 |
| 1 | | 01.01.00 - 24.01.05 | | 632326 | US3434981011 | 632326 | Flowers Foods Inc. Flowers Foods Inc., Registered Shares DL -,01 | Put/Call | | | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,8G-5G-5G-5G-5G-4,6G-4,6G-4,6G-4,6G-4,6G | 25,8 | 23,8 |
| 1 | | | | 864999 | US34354P1057 | 864999 | Flowserve Corp. Flowserve Corp., Registered Shares DL 1,25 | Put/Call | | | 28,2 G | 28,41G-8,4G-8,41G-8,45G-8,67G-8,75G-8,73G-8,81G-9,11G-8,94G-8,96G | 29,11 | 26,77 |
| 1 | | | | 860885 | DK0010234467 | 860885 | FLSmidth & Co. AS FLSmidth & Co. AS, Navne-Aktier B DK 20 | Put/Call | | | 28,49 G | 28,65G-8,62G-8,89G-9,23G-9,53G-9,86G-9,82G-30G-29,82G-9,72G-9,86G-9,82G-9,9G-9,86G-9,74G-9,72G-9,52G-9,25G-9,41G-9,4G-9,41G-9,41G-9,41G | 34,82 | 28,14 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2JH71 | US34380C1027 | 744062 | Fluent Inc. Fluent Inc., Registered Shares DL -,01 | Put/Call | | | 1,34 G | 1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G-1,39G-1,37G-1,38G-1,38G-1,37G | 1,87 | 1,25 |
| 1 | | 04.11.19 - 30.06.20 | | A2AMK9 | AT00000VIE62 | 884216 | Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N. | Put/Call | | | 28,3 G | 28,5G-8,45G-7,95G-8,5G-8,45G-8,25G-8,35G-8,35G-8,45G-8,5G-8,45G-8,8G-8,8G-8,8G | 29,6 | 26,75 |
| 1 | | | | A2AJEP | CH0319416936 | 864151 | Flughafen Zürich AG Flughafen Zürich AG, Namens-Aktien SF 10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A0RADJ | US34385P1084 | 295247 | Fluidigm Corp. Fluidigm Corp., Reg.Shares DL -,001 | Put/Call | | | 2,72 G | 2,6925G-2,699G-2,709G-2,7085G-2,7185G-2,728G-2,723G | 3,41 | 2,42 |
| 1 | | | | A0MZNB | ES0137650018 | 275606 | Fluidra S.A. Fluidra S.A., Acciones Port. EO 1 | Put/Call | | | 28,95 G | 29,15G-9,1G-8,8G-8,9G-8,9G-9G-9,05G-8,9G-8,95G-8,9G-8,3G-8,9G-8,9G-8,85G | 35 | 28,2 |
| 1 | | 01.01.00 - 09.02.01 | | 591332 | US3434121022 | 591332 | Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01 | Put/Call | | | 18,59 G | 18,62G-8,64G-8,69G-8,775G-8,925G-9,015G-9,01G-9,21G-9,07G | 22,29 | 17,61 |
| 1 | | | | A14RX5 | IE00BWT6H894 | 591715 | Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09 | Put/Call | | | 124,9 G | 125,4G-5,35G-8,85G-30,45G-0G-29,55G-8,7G-9G-7,6G-7,55G-7,35G | 142,7 | 124,45 |
| 1 | | | | A3CQ3K | US3024921039 | 873897 | Flywire Corp. Flywire Corp., Registered Shares DL -,0001 | Put/Call | | | 23 G | 23G-3G-3G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,8G-4G-3,8G | 34 | 22,4 |
| 1 | | 01.01.00 - 02.05.07 | | 871138 | US3024913036 | 851087 | FMC Corp. FMC Corp., Registered Shares DL -,10 | Put/Call | | | 94,5 G | 94,75G-5G-5,05G-5,6G-6G-6,05G-6,1G-5,95G-6,05G-6,95G-6,25G-6,9G-6,6G-6,4G | 99,75 | 92,3 |
| 1 | | | | A3CRV9 | CA34416F1036 | 270166 | Fobi AI Inc. Fobi AI Inc., Registered Shares o.N. | Put/Call | | | 0,7 G | 0,69G-0,69G-0,69G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,735G-0,725G-0,725G-0,735G | 1,01 | 0,66 |
| 1 | | | | A2JRK5 | US34417P1003 | 809706 | Focus Financial Partners Inc. Focus Financial Partners Inc., Registered Shares A DL -,01 | Put/Call | | | 42,6 G | 42,4G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-3,6G-3,4G-3,2G-3,4G-3G-3,2G-3,4G-3,2G | 53,5 | 41,8 |
| 1 | 1 : 2 | 18.01.22 - 21.02.22 | | A0F610 | AU000000FML4 | 232694 | Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,1505G-0,1505G-0,1505G-0,1505G-0,151G-0,151G-0,151G-0,151G-0,151G-0,1515G-0,1515G-0,1515G-0,1515G | 0,24 | 0,15 |
| 1 | 1 : 2 | 01.07.16 - 15.07.16 | | 883790 | ES0122060314 | 883790 | Fomento de Construcciones y Contratas S.A. Fomento Construc. Contratas SA, Acciones Port. EO 1 | Put/Call | | | 10,1 G | 10,16G-0,14G-9,98G-10,22G-0,36G-0,32G-0,28G-0,26G-0,32G-0,32G-0,36G-0,42G-0,28G-0,3G-0,28G | 11,16 | 9,93 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3E5A1 | DE000A3E5A18 | 843287 | Fonterelli SPAC 1 AG Fonterelli SPAC 1 AG, Inhaber-Aktien o.N. | Put/Call | | | 2,4 -T | 2,4-T | 2,4 | 2,4 |
| 1 | 1 : 1 | 01.01.00 - 11.02.22 | | 877539 | US3448491049 | 877539 | Foot Locker Inc. Foot Locker Inc., Registered Shares DL -,01 | Put/Call | | | 40,28 G | 40,36G-0,33G-0,4G-0,56G- 0,65G-0,74G-0,78G-0,79G- 0,92G-0,56G-0,39G-0,39G | 40,97 | 35,23 |
| 1 | | | | A2AJSS | NL0011832811 | 767499 | For Farmers B.V. For Farmers B.V., Aandelen op naam EO 1 | Put/Call | | | 3,9 G | 3,91G-3,905G-3,93G-3,96G- 3,97G-3,94G-3,95G-3,95G- 4,01G-4,025G-4,005G- 3,985G-3,97G-3,97G-3,97G | 4,25 | 3,88 |
| 1 | | 01.01.00 - 16.01.19 | | 502391 | US3453708600 | 851091 | Ford Motor Co. Ford Motor Co., Registered Shares DL -,01 | Put/Call | | | 17,53 G | 17,54G-7,54G-8,145-7,99G- 8,17G-7,825G-8,025G | 22,4 | 17,01 |
| 1 | 1 : 1 | 13.04.17 - 04.05.17 | | 577580 | DE0005775803 | 577580 | FORIS AG FORIS AG, Inhaber-Aktien o.N. | Put/Call | | | 2,58 G | 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G | 2,64 | 2,4 |
| 1 | | | | 577767 | US3463751087 | 577767 | FormFactor Inc. FormFactor Inc., Registered Shares DL -,001 | Put/Call | | | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,4G- 6,4G-6,6G-6,6G-6,6G-6,6G- 7,4G-8G-8G-8G | 41,6 | 35,2 |
| 1 | | | | A1EWVY | DE000A1EWVY8 | 214036 | Formycon AG Formycon AG, Inhaber-Aktien o.N. | Put/Call | | | 44,5 G | 44,5G-4,5G-5G-5,25G-5,5G- 6,6G-7,1G-6,65G-7,8G- 7,85G-7,5G-8,3G-8,15G- 7,9G | 59,3 | 43,7 |
| 1 | | 17.08.09 - 01.01.00 | | A0ETPA | CA34660G1046 | 203983 | Forsys Metals Corp. Forsys Metals Corp., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,518G-0,518G-0,518G- 0,52G-0,52G-0,52G-0,52G- 0,522G-0,522G-0,522G- 0,522G-0,522G-0,522G- 0,522G-0,534G-0,552G- 0,528G-0,528G-0,534G- 0,528G | 0,67 | 0,5 |
| 1 | 1 : 1 | 11.09.12 - 25.09.12 | | 577410 | DE0005774103 | 577410 | FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N. | Put/Call | | | 19,9 G | 19,8G-9,8G-9,8G-9,7G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,9G- 20G-19,8G-9,9G-9,9G-9,9G | 21 | 19,1 |
| 1 | 10 : 1 | 25.10.18 - 10.10.20 | | 121862 | AU000000FMG4 | 873578 | Fortescue Metals Group Ltd. Fortescue Metals Group Ltd., Registered Shares o.N. | Put/Call | | | 12,24 G | 12,206G-2,208G-2,256G- 2,272G-2,324G-2,44G- 2,682G-2,582G-2,626G- 2,626G-2,49G-2,444G- 2,444G-2,44G-2,502 | 13,81 | 12,2 |
| 1 | | | | A2QHT1 | SE0014608915 | 876399 | Fortinova Fastigheter AB Fortinova Fastigheter AB, Namn-Aktier B SK o.N. | Put/Call | | | 5,06 G | 4,88G-4,87G-4,855G-5,01G- 4,88G-4,875G-4,865G- 4,88G-4,88G-4,88G-4,965G- 4,965G | 5,89 | 4,86 |
| 1 | 1 : 2,2117 | 01.01.00 - 28.04.21 | | A2AJOF | US34959J1088 | 744620 | Fortive Corp. Fortive Corp., Registered Shares DL -,01 | Put/Call | | | 61,24 G | 61,52G-1,46G-1,5G-1,56G- 2,02G-2,16G-2,22G-2,12G- 2,4G-2,48G | 66,98 | 61,24 |
| 1 | 1 : 1 | | | 916660 | FI0009007132 | 916660 | Fortum Oyj Fortum Oyj, Registered Shares EO 3,40 | Put/Call | | | 23,77 G | 23,89G-3,86G-4,37G-4,38G- 4,46G-4,23G-4,14G-4,15G- 4,12G | 27,06 | 23,21 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 2 : 3 | 01.01.00 - 13.11.09 | | A0ETVA | CA3499151080 | 227399 | Fortuna Silver Mines Inc. Fortuna Silver Mines Inc., Registered Shares o.N. | Put/Call | | | 3,06 G | 3,12G-3,136G-3,126G- 3,128G-3,175G-3,159G- 3,117G-3,119G-3,144G- 3,15G | 3,56 | 2,99 |
| 1 | | | | A1JE0N | US34964C1062 | 719046 | Fortune Brands Home & Security Inc. Fortune Brands Home & Sec.Inc., Registered SharesDL -,01 | Put/Call | | | 83,5 G | 83,5G-3,5G-3,5G-3,5G-4G- 4G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G | 95 | 81,5 |
| 1 | | | | A2QJA0 | US34984V2097 | 724045 | Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 15,6 G | 16,2G-6,2G-6,2G-6,3G-6,4G- 6,4G-6,4G-6,4G-6,4G-7G- 6,6G-6,6G-6,9G-7G | 17 | 13,5 |
| 1 | | | | A1W0DE | US34988V1061 | 886238 | Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01 | Put/Call | | | 9,1 G | 9,322G-9,318G-9,344G- 9,342G-9,338G-9,38G- 9,422G | 9,66 | 8,44 |
| 1 | | | | A2QJJK | CA3502676057 | 861540 | Fosterville South Exploration Ltd. Fosterville South Exploration, Registered Shares Class A o.N. | Put/Call | | | 0,55 G | 0,519G-0,521G-0,52G- 0,521G-0,522G-0,522G- 0,522G-0,522G-0,522G- 0,545G-0,542G-0,543G- 0,547G-0,547G | 0,65 | 0,52 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0MVLL | HK0656038673 | 229887 | Fosun International Ltd. Fosun International Ltd., Registered Shares o.N. | Put/Call | | | 0,96 G | 0,9738G-0,9764G-0,9854G- 0,9848G-0,972G-0,9754G- 0,9746G-0,959G-0,9642G | 0,99 | 0,92 |
| 1 | | | | A2PAHL | KYG365731069 | 810652 | Fosun Tourism Group FOSUN TOURISM GROUP, Registered Shares EO- ,0001 | Put/Call | | | 1,22 G | 1,26G-1,25G-1,25G-1,25G- 1,25G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,25G-1,26G- 1,26G | 1,27 | 1,11 |
| 1 | | | | 936949 | BMG3654D1074 | 936949 | Founder Holdings Ltd. Founder Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,08 G | 0,0865G-0,0855G-0,0855G- 0,0855G-0,0855G-0,0855G- 0,0855G-0,0855G-0,0855G- 0,0855G-0,0855G-0,0855G- 0,0855G-0,0855G-0,0855G- 0,0855G-0,0855G-0,0855G- 0,0855G-0,0855G | 0,09 | 0,08 |
| 1 | | | | A2NB55 | DE000A2NB551 | 842361 | fox e-mobility AG fox e-mobility AG, Inhaber-Aktien o.N. | Put/Call | | | 0,2 bG | 0,216-0,216-0,216-0,206- 0,214-0,226-0,226-0,226- 0,226-0,22bG-0,22G-0,226- 0,228-0,228-0,23-0,22G- 0,238-0,238-0,234-0,23- 0,22G-0,22G-0,22G-0,23bB- 0,23bG-0,23bB-0,23bB- 0,22G-0,23-0,22G-0,228- 0,232-0,21bG-0,212G-0,234- 0,236bB-0,234-0,236bB | 0,41 | 0,2 |
| 1 | | | | A1W2J8 | US35138V1026 | 716692 | Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001 | Put/Call | | | 111,55 G | 112,85G-2,85G-2,95G-3,8G- 4,05G-4,15G-6,9G-6,65G- 7,5G-6,7G | 148,7 | 108,7 |
| 1 | | | | FPH900 | DE000FPH9000 | 247056 | Francotyp-Postalia Holding AG Francotyp-Postalia Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 2,87 G | 2,87G-2,87G-2,94G-2,93G- 2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,86G- 2,86G-2,86G | 3,17 | 2,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | 870315 | US3546131018 | 870315 | Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10 | Put/Call | | | 27,77 G | 27,8G-7,77G-7,8G-7,82G- 8,03G-8,12G-8,07G-8,29G- 8,6G-8,55G | 31,69 | 26,88 |
| 1 | 1 : 1 | | | 577330 | DE0005773303 | 577330 | Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N. | Put/Call | | | 60,66 G | 61,54G-1,4G-2,9G-2,8G- 2,8G-2,92G-2,58G-2,54G- 2,66G-2,3G-2,66G-2,54G- 2,14G-1,6G-1,52G-1,5G | 64,74 | 59,22 |
| 1 | 1 : 1 | 01.01.00 - 21.01.13 | | A0J3Q3 | SG1T58930911 | 863426 | Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20 | Put/Call | | | 0,91 G | 0,895G-0,895G-0,895G- 0,895G-0,905G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,905G-0,905G | 0,94 | 0,89 |
| 1 | | | | A0MK5S | GB00B1QH8P22 | 238529 | Frasers Group PLC Frasers Group PLC, Registered Shares LS -,10 | Put/Call | | | 8,7 G | 8,75G-8,75G-8,75G-8,75G- 8,8G-8,85G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,7G-8,7G-8,7G- 8,65G | 9,85 | 8,5 |
| 1 | | | | A2DW84 | US3563901046 | 896487 | Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001 | Put/Call | | | 50,5 G | 50G-0G-0G-0G-0,5G-0,5G- 0,5G-0,5G-1G-1,5G-3G- 3,5G-3,5G-3,5G-3,5G | 61 | 50 |
| 1 | | | | A1C4K0 | CA3564552048 | 882340 | Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N. | Put/Call | | | 0,38 G | 0,3994G-0,3996G-0,4G- 0,4G-0,4072G-0,4076G- 0,4078G-0,4078G-0,4074G- 0,408G-0,4078G-0,4078G- 0,407G-0,3988G-0,3922G- 0,393G-0,393G-0,393G- 0,393G-0,393G | 0,44 | 0,26 |
| 1 | | | | A1H5MJ | CA3565001086 | 282553 | Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N. | Put/Call | | | 8,45 G | 8,65G-8,65G-8,65G-8,65G- 8,7G-8,7G-8,7G-8,65G-8,9G- 8,8G-8,85G-8,95G-8,9G | 9,1 | 7,9 |
| 1 | | | | A2P5AE | CA35658P1053 | 763960 | Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N. | Put/Call | | | 0,32 G | 0,313G-0,315G-0,315G- 0,312G-0,312G-0,312G | 0,36 | 0,31 |
| 1 | | | | A0Z2ZZ | DE000A0Z2ZZ5 | 233362 | freenet AG freenet AG, Namens-Aktien o.N. | Put/Call | | | 23,58 G | 23,75G-3,71G-3,89G-3,61G- 3,65G-3,65-3,66G-3,71G- 3,78G-3,77G-3,81G-3,82G- 3,82G-3,83G-3,76G-3,76G- 3,63G-3,62G-3,55G-3,64G- 3,65G-3,63G | 24,28 | 22,69 |
| 1 | | 15.04.21 - 30.09.21 | | A2PHG5 | ATFREQUENT09 | 745816 | Frequentis AG Frequentis AG, Inhaber-Aktien o.N. | Put/Call | | | 24,5 G | 24,8G-4,8G-5,3G-5,7G-5,9G- 5,9G-5,9G | 32,2 | 24,5 |
| 1 | 1 : 1 | | | 578580 | DE0005785802 | 578580 | Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care KGaA, Inhaber-Aktien o.N. | Put/Call | | | 59,42 G | 60,1G-0,04G-0,76-0,68G- 59,88G-60,14G-0,14G- 59,92G-60,02G-0,04-0,18G- 0,42G-0,28G-0,28G-0,14G- 59,92G-9,72G-9,74G-9,5G- 9,6G-9,58G-9,44G | 61,46 | 55,46 |
| 1 | | 01.01.00 - 02.12.14 | | 910307 | KYG367381053 | 910307 | Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01 | Put/Call | | | 24 G | 24,2G-4,4G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,2G-4,2G-4,2G-4G | 25,4 | 23,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3E5D6 | DE000A3E5D64 | 579040 | FUCHS PETROLUB SE FUCHS PETROLUB SE, Namens-Vorzugsakt. o.St.o.N. | Put/Call | | | 37,6 G | 37,92G-8,26G-8,28G-8,34G- 8,38G-8,36G-8,38G-8,52G- 8,58G-8,6G-8,64G-8,56G- 8,46G-8,54G-8,38G-8,18G- 7,78G-7,84G-7,82G | 41,04 | 37,22 |
| 1 | | | | A2PKHA | US35952H6018 | 884382 | Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares DL -,0001 | Put/Call | | | 3,39 G | 3,446G-3,446G-3,456G- 3,606-3,616G-3,6045G- 3,5315G-3,5795-3,609G- 3,5745-3,6535G-3,626G | 5,34 | 3,2 |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 857726 | JP3820000002 | 857726 | Fuji Electric Co. Ltd. Fuji Electric Co. Ltd., Registered Shares o.N. | Put/Call | | | 42,4 G | 42G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 1,8G-1,8G-2G-2G-1,8G-2G- 1,8G-1,8G-1,8G | 48,4 | 41,2 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854607 | JP3814000000 | 854607 | Fujifilm Holdings Corp. Fujifilm Holdings Corp., Registered Shares o.N. | Put/Call | | | 59,08 G | 59,16G-9,12G-9,2G-9,14G- 9,16G-9,14G-9,14G-9,16G- 9,14G-9,08G-9,04G-9,08G- 9,06G-9,02G-9,02G | 66,26 | 58,68 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 859317 | JP3811000003 | 859317 | Fujikura Ltd. Fujikura Ltd., Registered Shares o.N. | Put/Call | | | 4,38 G | 4,4G-4,4G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G | 4,68 | 4,2 |
| 1 | | | | A2AS4N | US3596641098 | 803264 | Fulgent Genetics Inc. Fulgent Genetics Inc., Registered Shares DL -,0001 | Put/Call | | | 54,38 G | 55,68G-5,66G-5,72G-6,14G- 6,32G-6,46G-6,76G-5,92G- 7,02-7,24G-7G | 88,48 | 48,51 |
| 1 | 1 : 1 | 19.06.14 - 10.07.14 | | 575314 | DE0005753149 | 575314 | Funkwerk AG Funkwerk AG, Inhaber-Aktien o.N. | Put/Call | | | 31 G | 31G-1,1G-1,1G-1,1G-1,1G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1G-1G-1G-1G | 32,9 | 31 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 861451 | JP3826800009 | 861451 | Furukawa Co. Ltd. Furukawa Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,6 G | 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G | 9,6 | 9,25 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854857 | JP3827200001 | 854857 | Furukawa Electric Co. Ltd. Furukawa Electric Co. Ltd., Registered Shares o.N. | Put/Call | | | 17,7 G | 17,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G | 18,1 | 17,3 |
| 1 | | | | A2QFEP | CA36117T1003 | 744346 | Fury Gold Mines Ltd. Fury Gold Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,58 G | 0,5695G-0,5695G-0,5695G- 0,5705G-0,571G-0,5715G- 0,5715G-0,5715G-0,571G- 0,577G-0,5845G-0,576G- 0,566G-0,5655G | 0,63 | 0,55 |
| 1 | | | | A2PCBR | US36118L1061 | 763381 | Futu Holdings Ltd. Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N. | Put/Call | | | 37 G | 37,4G-7,4G-7,4G-7,4G-8,2G- 8,4G-8,6G-8,6G-8,4G-8,6G- 7,8G-6,4G-6,2G-5,6G | 44,6 | 31,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2DTDS | US36117V1052 | 282215 | Future FinTech Group Inc. Future FinTech Group Inc., Registered Shares DL -,001 | Put/Call | | | 0,67 G | 0,685G-0,684G-0,684G- 0,686G-0,6895G-0,6905G- 0,692G-0,695G-0,714G- 0,7045G-0,7045G-0,706G- 0,7085G-0,697G | 1,24 | 0,65 |
| 1 | | | | A0YHQB | US36116M1062 | 700541 | FutureFuel Corp. FutureFuel Corp., Registered Shares DL -,0001 | Put/Call | | | 6,8 G | 6,8G-6,8G-6,8G-6,85G- 6,85G-6,9G-6,9G-6,9G-6,9G- 6,9G-7,05G-6,9G-6,85G- 6,85G-6,8G | 7,35 | 6,5 |
| 1 | | | | A14QXM | CNE100001TR7 | 909732 | Fuyao Glass Industry Group Co. Ltd. Fuyao Glass Industry Group Co., Registered Shares H YC 1 | Put/Call | | | 4,9 G | 4,9G-4,88G-4,88G-4,88G- 4,88G-4,9G-4,9G-4,9G-4,9G- 4,88G-4,9G-4,9G-4,9G- 4,88G | 5,05 | 4,2 |
| 1 | 30 : 1 | 01.01.00 - 01.01.00 | | A0RDPF | AU000000FYI5 | 892689 | FYI Resources Ltd. FYI Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,2G-0,201G-0,201G- 0,201G-0,201G-0,201G- 0,201G-0,201G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G | 0,27 | 0,19 |
| 1 | | | | A0X93F | SE0001824004 | 278950 | G5 Entertainment AB G5 Entertainment AB, Namn-Aktier AK o.N. | Put/Call | | | 27,82 G | 27,88G-7,86G-8,12G-8,4G- 8,22G-8,62G-8,62G-8,5G- 8,4G-8,52G-8,54G-8,5G | 38,64 | 27,7 |
| 1 | | | | A1C0D1 | AU000000GEM7 | 239650 | G8 Education Ltd. G8 Education Ltd., Registered Shares o.N. | Put/Call | | | 0,65 G | 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G | 0,71 | 0,65 |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Galapagos N.V. Galapagos N.V., Actions Nom. o.N. | Put/Call | | | 46,91 G | 47,26G-6,195G-7,005G- 6,915G-6,885G-6,655G- 6,82G-6,845G-6,91G-6,94G- 6,69G | 50,64 | 44,7 |
| 1 | | | | A2JRV8 | KYG370921069 | 745357 | Galaxy Digital Holdings Ltd. Galaxy Digital Holdings Ltd., Registered Shares o.N. | Put/Call | | | 11,18 G | 10,83G-0,83G-0,83G-1,23- 0,84G-1,04G-1,05G-1,05G- 1,08G-1,07G-1,42G-1,43G- 1,63G-1,55G | 16,82 | 10,59 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0HHH9 | HK0027032686 | 885577 | Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N. | Put/Call | | | 5,04 G | 5,174G-5,128G-5,062G- 5,072G-5,07G-5,076G- 5,086G-5,088G-5,086G- 5,072G-5,084G-5,076G | 5,21 | 4,32 |
| 1 | | | | A2DN0K | CH0360674466 | 803774 | Galenica AG Galenica AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2P381 | CA36352H1001 | 255107 | Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N. | Put/Call | | | 0,57 G | 0,568G-0,568G-0,568G- 0,568G-0,568G-0,568G- 0,568G-0,569G-0,58G- 0,58G-0,58G-0,57G-0,57G | 0,65 | 0,55 |
| 1 | | | | A0LB24 | PTGAL0AM0009 | 237620 | Galp Energia SGPS S.A. Galp Energia SGPS S.A., Açges Nominativas EO 1 | Put/Call | | | 9,49 G | 9,73G-9,722G-9,824G- 9,898G-9,926G-9,99G- 9,95G-9,996G-9,918G- 9,888G-9,696G | 10 | 8,4 |
| 1 | | 05.05.20 - 28.04.23 | | A0YBXX | CH0102659627 | 865625 | GAM Holding AG GAM Holding AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 10.07.19 | | A0HGDX | US36467W1099 | 204347 | Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001 | Put/Call | | | 85,64 G | 87,22G-7,4G-7,06G-90,2G- 1,22G-0,12G-1,22G-89,16G- 102,5C-2,9-1,65 | 139,45 | 78,2 |
| 1 | | | | A2P39F | BMG3728V1090 | 812330 | Gan Ltd. Gan Ltd., Registered Shares DL-,01 | Put/Call | | | 5,81 G | 5,952G-5,948G-5,95G- 5,956G-6,108G-6,298G- 6,11G-6,112G-6,11G- 6,288G-6,166G-6,29G- 6,33G-6,266G | 8,24 | 5,55 |
| 1 | | | | A2PLR7 | US36257Y1091 | 771729 | Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von: | Put/Call | | | 1,75 G | 1,79G-1,79G-1,79G-1,79G- 1,8G-1,82G-1,795G-1,815G- 1,835G-1,83G | 1,9 | 1,4 |
| 1 | | 01.01.00 - 15.10.02 | | 863533 | US3647601083 | 863533 | Gap Inc. Gap Inc., Registered Shares DL -,05 | Put/Call | | | 15,32 G | 15,49G-5,495G-5,52G- 5,845G-5,84G-5,7G-5,775G- 5,915G-5,685G-5,835G- 5,845G | 16,55 | 13,79 |
| 1 | | | | A2DGZU | SE0009155518 | 803429 | Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N. | Put/Call | | | 3,85 G | 3,84G-3,84G-3,86G-3,89G- 3,905G-4,06G-4,1G-4,105G- 4,1G-4,12G-4,125G-4,125G- 4,125G | 4,89 | 3,82 |
| 1 | | | | A3CPMN | SE0015812417 | 787048 | Garo AB Garo AB, Namn-Aktier AK o.N. | Put/Call | | | 15,78 G | 15,9G-5,86G-5,96G-6,28G- 6,6G-6,6G-6,74G-6,64G- 6,62G-6,8G-6,84G-6,82G | 21,2 | 15,34 |
| 1 | 1 : 1 | 01.01.00 - 07.02.14 | | 887957 | US3666511072 | 887957 | Gartner Inc. Gartner Inc., Reg. Shares DL -,0005 | Put/Call | | | 242 G | 244G-4G-4G-4G-6G-8G-8G- 8G-8G-8G-8G-50G-0G-2G- 0G | 294 | 234 |
| 1 | 1 : 1 | | | A0LFL3 | IT0004098510 | 238076 | Gas Plus S.p.A. Gas Plus S.p.A., Azioni nom. o.N. | Put/Call | | | 2,97 G | 3,01G-3,01G-3G-3G-3G- 2,99G-2,99G-2,99G-2,99G- 3,01G-3G-3G-2,99G-3G-3G | 3,41 | 2,82 |
| 1 | | | | A112DR | MHY2687W1084 | 769453 | GasLog Partners L.P. GasLog Partners L.P., Reg.Uts rep.LP Int. o.N. | Put/Call | | | 3,83 G | 3,832G-3,8315G-3,853G- 3,778G-3,8455G-3,8545G- 3,855G-3,8955G-3,9175G- 3,871G-3,864G | 4,11 | 3,41 |
| 1 | | | | A2P1T0 | FR0013495298 | 237724 | Gaussin S.A. Gaussin S.A., Actions au Port. EO 1 | Put/Call | | | 6,2 G | 6,256G-6,34G-6,352G- 6,482G-6,664G-6,586G- 6,59G-6,542G-6,55G-6,466G | 7,98 | 5,84 |
| 1 | | | | A0J4TC | US36829G1076 | 906246 | Gazprom Neft PJSC Gazprom Neft PJSC, Reg. Shs (Sp.ADRs)/5 RL-,0016 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 26,6 G | 27,1G-7,1G-7G-7,6G-7,8G- 7,6G-7,5G-7,5G-7,4G-7,5G- 7,1G-7,2G-7,2G-7,2G | 32,2 | 26,2 |
| 1 | 1 : 1 | 21.04.11 - 01.01.00 | | 903276 | US3682872078 | 766162 | Gazprom PJSC Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y. | Put/Call | | | 6,65 G | 6,645G-6,62G-6,71-6,74G- 6,76G-6,78-6,79G-6,83- 6,85G-6,845-6,81G-6,745G- 6,69G-6,715G-6,775G | 8,36 | 6,31 |
| 1 | | | | A1XEHR | FR0011726835 | 726061 | Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01 | Put/Call | | | 80,6 G | 80,95G-0,85G-1,15G-1,5G- 1G-0,75G-0,9G-1,85G- 1,45G-0,85G-0,75G-0,6G | 84,5 | 77,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | 585090 | DE0005850903 | 585090 | GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N. | Put/Call | | | 5,55 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G | 6 | 5,35 |
| 1 | 1 : 1 | 12.12.18 - 19.12.18 | | A14KR2 | DE000A14KR27 | 510450 | GBS Software AG GBS Software AG, Inhaber-Aktien o.N. | Put/Call | | | 0,54 G | 0,565G-0,565G-0,54G- 0,54G-0,54G-0,54G | 0,67 | 0,54 |
| 1 | | | | A2DFYV | US36165L1089 | 803310 | GDS Holdings Ltd GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N | Put/Call | | | 33,2 G | 33,2G-3,5G-3,5G-3,5G-3,4G- 4,1G-4,2G-4,2G-4,2G-4,3G- 4,9G-4,6G-4,5G-5,2G-4,7G | 41,3 | 33 |
| 1 | | 17.09.20 - 16.09.22 | | A0MQWG | CH0030170408 | 922734 | Geberit AG Geberit AG, Nam.-Akt. (Dispost.) SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.04.05 - 19.05.05 | | A0BLMY | FR0010040865 | 897406 | Gecina S.A. Gecina S.A., Actions Nom. EO 7,50 | Put/Call | | | 116,8 G | 117,1G-7,15G-8,85G-8,55G- 8,9G-8,9G-8,9G-8,75G-7,9G- 7,85G-7,7G | 124,75 | 115,7 |
| 1 | 1 : 1 | 04.07.17 - 09.08.17 | | A0CACX | KYG3777B1032 | 935227 | Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD - ,02 | Put/Call | | | 2,04 G | 2,014G-2,025G-2,038G- 2,038G-2,047G-2,0505G- 2,058G-2,038G-2,038G- 2,028G-2,023G | 2,43 | 2,01 |
| 1 | | | | A1CS02 | US36847Q1031 | 935227 | Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | 40,2 G | 39,6G-9,4G-9,6G-9,8G-9,8G- 40G-0G-0G-0G-0G-0,2G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,2G-0G-0G-0G-0G-0G-0G | 48,6 | 39,2 |
| 1 | | 26.06.14 - 25.06.16 | | A0B6AU | GRS145003000 | 925572 | GEK TERNA Holding, Real Estate, Construction S.A. GEK TERNA S.A., Namens-Aktien EO 0,57 | Put/Call | | | 9,24 G | 9,24G-9,24G-9,28G-9,33G- 9,33G-9,35G-9,38G-9,44G- 9,38G-9,37G-9,34G-9,34G- 9,34G | 9,84 | 9,21 |
| 1 | | | | A1JBXU | JE00B55Q3P39 | 722702 | Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10 | Put/Call | | | 1,77 G | 1,78G-1,77G-1,8G-1,81G- 1,8G-1,8G-1,8G-1,79G- 1,78G-1,79G-1,79G-1,78G- 1,81G-1,81G-1,81G | 1,87 | 1,49 |
| 1 | | | | A0YGR4 | US3687361044 | 282014 | Generac Holdings Inc. Generac Holdings Inc., Registered Shares o.N. | Put/Call | | | 244,1 G | 242,3G-2,2G-2,3G-2,6G- 4,3G-7,4G-7,5G-50,9G- 42,7G-3,8G-4,3G | 307,1 | 226 |
| 1 | | 01.01.00 - 24.05.12 | | 851143 | US3695501086 | 851143 | General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1 | Put/Call | | | 178,45 G | 181,5G-1,85G-1,8G-2,35G- 2,75G-79,25G-80,8G-5,1G- 3,3G | 188,35 | 178,25 |
| 1 | | 01.01.00 - 26.10.21 | | A3CSML | US3696043013 | 851144 | General Electric Co. General Electric Co., Registered Shares DL -,06 | Put/Call | | | 80,64 | 80,29G-0,29G-0,4G-1,47G- 1,51G-1,85G-1,2G-2,02G- 0,35G-0,67G | 91,08 | 78,58 |
| 1 | | 01.01.00 - 09.02.22 | | 853862 | US3703341046 | 853862 | General Mills Inc. General Mills Inc., Registered Shares DL -,10 | Put/Call | | | 60,06 G | 60,32G-0,3G-0,32G-0,38G- 0,66G-0,52G-0,46G-0,6G- 0,4G-0,12G-59,9G-9,84G | 61,42 | 58,46 |
| 1 | | | | A1C9CM | US37045V1008 | 741597 | General Motors Co. General Motors Co., Registered Shares DL -,01 | Put/Call | | | 45,74 G | 45,935G-5,925G-5,975G- 6,955G-7,15G-7,04G-6,79G- 7,33G-7,285G | 58,15 | 44,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0LGJ2 | FR0004163111 | 238201 | Genfit S.A. Genfit S.A., Actions au Port. EO -,25 | Put/Call | | | 3,61 G | 3,626G-3,622G-3,644G- 3,68G-3,652G-3,55G-3,55G- 3,576G-3,582G-3,606G- 3,584G-3,578G | 4,37 | 3,55 |
| 1 | | | | A2DJMF | US37229T3014 | 803451 | Genius Brands International Inc. Genius Brands Internat. Inc., Registered Shares DL - ,001 | Put/Call | | | 0,71 G | 0,7664G-0,7642G-0,7526G- 0,7688G-0,7776G-0,7752G- 0,7918G-0,7714G-0,7698G- 0,759G | 0,99 | 0,71 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | Genmab AS GENMAB AS, Navne Aktier DK 1 | Put/Call | | | 284,5 G | 284,8G-4,5G-93,8G-3,8G- 3,3G-3G-6,8G-7,2G-6,4G | 353,8 | 283,6 |
| 1 | | | | A3C3E0 | KYG3871A1004 | 813113 | Genor Biopharma Holdings Ltd. Genor Biopharma Holdings Ltd., Registered Shares DL - ,00002 | Put/Call | | | 0,67 G | 0,6681G-0,649G-0,6538G- 0,6536G-0,6538G-0,6538G- 0,6544G-0,6544G-0,6544G- 0,6541G-0,654G-0,6541G- 0,6544G-0,654G-0,6536G | 0,77 | 0,65 |
| 1 | | | | A2ANGZ | FR0013183985 | 753374 | Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025 | Put/Call | | | 4,01 G | 4,042G-4,036G-4,012G- 4,002G-4,044G-4,008G- 4,01G-4,04G-4,044G- 4,004G-4,016G-4,012G | 5,69 | 4 |
| 1 | | | | A1W1X0 | CA37252X1042 | 225985 | Gensource Potash Corp. Gensource Potash Corp., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,189G-0,188G-0,189G- 0,189G-0,188G-0,189G- 0,189G-0,189G-0,188G- 0,194G-0,202G-0,206G- 0,202G | 0,23 | 0,18 |
| 1 | | | | 868891 | US3719011096 | 868891 | Gentex Corp. Gentex Corp., Registered Shares DL -,06 | Put/Call | | | 27,97 G | 28,11G-8,17G-8,21G-8,33G- 8,4G-8,43G-8,91G-8,98G-9G | 32,35 | 27,56 |
| 1 | | | | A1J4AC | US37253A1034 | 893699 | Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N. | Put/Call | | | 80,5 G | 80G-0G-0G-1G-1G-1,5G- 1,5G-1,5G-1,5G-2,5G-0,5G- 1G-1G | 85,5 | 73,5 |
| 1 | | 01.01.00 - 06.03.09 | | 858406 | US3724601055 | 858406 | Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1 | Put/Call | | | 115,45 G | 115,9G-5,8G-6G-6,85G- 7,1G-7,2G-7G-7,2G-7,05G | 125,4 | 113,6 |
| 1 | | 25.06.02 - 01.01.00 | | 852885 | CA9611485090 | 852885 | George Weston Ltd. Weston Ltd., George, Registered Shares o.N. | Put/Call | | | 93 G | 93,5G-3G-3G-4G-4G-4G-4G- 4G-4,5G-5G-5G-5G-4,5G | 102 | 90,5 |
| 1 | | | | A0DNCF | IT0003697080 | 232612 | Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10 | Put/Call | | | 0,96 G | 0,97G-0,94G-0,976G- 0,993G-0,995G-0,995G- 0,991G-0,992G-0,997G- 0,999G-1,012G-1,012G- 1,008G-1,008G-1,006G | 1,13 | 0,94 |
| 1 | | | | 549562 | DE0005495626 | 549562 | Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N. | Put/Call | | | 7,94 G | 7,94G-7,94G-8,28G-8,24G- 8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G- 8,04G-8,04G-8,04G | 8,4 | 7,94 |
| 1 | 1 : 1 | 07.05.03 - 01.01.00 | | 915270 | US3737371050 | 909187 | Gerdau S.A. Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 4,4 G | 4,4G-4,4G-4,4G-4,36G- 4,38G-4,38G-4,38G-4,44G- 4,5G-4,54G-4,56G-4,58G- 4,56G | 4,7 | 4 |
| 1 | 1 : 1 | 25.11.20 - 23.12.20 | | A0L1NQ | DE000A0L1NQ8 | 748750 | German Values Property Group AG German Values Property Grp AG, Inhaber-Aktien o.N. | Put/Call | | | 7,25 G | 7,25G-7,25G | 12,4 | 7,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3H3LA | DE000A3H3LA5 | 748750 | German Values Property Group AG German Values Property Grp AG, junge Inhaber-Aktien o.N. | Put/Call | | | 4,16 G | 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G | 4,74 | 3,9 |
| 1 | | | | 902213 | US3741631036 | 902213 | Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001 | Put/Call | | | 0,95 G | 0,959G-0,962G-0,9785G- 0,9515G-0,971G-0,972G- 0,9815G | 1,14 | 0,88 |
| 1 | | | | A0LD6E | DE000A0LD6E6 | 248388 | Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N. | Put/Call | | | 74,7 G | 75,35G-5,25G-4,95G-5,25G- 5,5G-5,3G-5,3G-5,45G- 5,35G-5,5G-5,9G-6,1G-6,3G- 6,35G-6,6G-6,55G-6,25G- 6,15G-6,1G-6,05G | 86,4 | 73,15 |
| 1 | | | | A1K020 | DE000A1K0201 | 587590 | GESCO AG GESCO AG, Namens-Aktien o.N. | Put/Call | | | 23,9 G | 23,9G-3,9G-4,2G-4,2G-4,2G- 4,2G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,1G-4,1G-4,1G | 25,7 | 23,6 |
| 1 | | | | A2DNEE | ES0105223004 | 467869 | Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-,50 | Put/Call | | | 3,98 G | 3,998G-3,994G-4,042G- 4,114G-4,118G-4,118G- 4,14G-4,128G-4,138G- 4,11G-4,082G-4,092G | 4,65 | 3,95 |
| 1 | 1 : 4 | | | 889714 | SE0000202624 | 889714 | Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2 | Put/Call | | | 31,41 G | 31,35G-1,3G-1,46G-1,4G- 1,89G-2,05G-2,1G-2,19G- 2,06G | 38,86 | 30,35 |
| 1 | | | | A0M6L1 | FR0010533075 | 300244 | Getlink SE Getlink SE, Actions Port. EO -,40 | Put/Call | | | 13,83 G | 13,875G-3,92G-3,99G- 4,03G-4,075G-4,09G- 4,035G-3,94G-3,965G-3,97G | 14,89 | 13,78 |
| 1 | | | | A2DH1V | US3743964062 | 721287 | Gevo Inc. Gevo Inc., Registered Shares DL -,01 | Put/Call | | | 2,86 G | 2,894G-2,893G-2,895G- 2,898G-2,963G-3,04G- 3,049G-3,048G-3,041G- 3,037G-3,08G-3,01G-3,02G- 3,062G-3,043G | 4,3 | 2,58 |
| 1 | | | | A14QXT | CNE100001TQ9 | 581575 | GF Securities Co. Ltd. GF Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,55 G | 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G | 1,7 | 1,49 |
| 1 | | | | A2PUD4 | CA36168Q1046 | 464623 | GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N. | Put/Call | | | 27,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 8,6G-8,6G-8,6G-8,6G-8,6G | 32,8 | 26,8 |
| 1 | | | | A2ACCC | SG9999014831 | 935037 | GigaMedia Ltd. GigaMedia Ltd., Registered Shares TA 10 | Put/Call | | | 1,6 G | 1,59G-1,59G-1,59G-1,6G- 1,6G-1,6G-1,6G-1,61G-1,6G- 1,6G-1,63G-1,63G-1,63G- 1,63G-1,61G | 2,02 | 1,54 |
| 1 | 1 : 1 | 17.12.13 - 30.12.13 | | 515600 | DE0005156004 | 515600 | Gigaset AG Gigaset AG, Inhaber-Aktien o.N. | Put/Call | | | 0,29 G | 0,285G-0,286G-0,289G- 0,289G-0,289G-0,287G- 0,292G-0,294G-0,294G- 0,294G-0,294G-0,296G- 0,294G-0,296G-0,296G | 0,32 | 0,28 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 20 : 1 | 01.01.00 - 25.11.14 | | 886167 | IL0010825102 | 886167 | Gilat Satellite Networks Ltd. Gilat Satellite Networks Ltd., Registered Shares o.N. | Put/Call | | | 6,5 G | 6,6G-6,6G-6,65G-6,65G-6,6G-6,65G-6,7G-6,7G-6,7G-6,7G-6,5G-6,55G-6,6G-6,55G | 7,55 | 6,1 |
| 1 | | 30.06.03 - 31.05.07 | | 938427 | CH0010645932 | 938427 | Givaudan SA Givaudan SA, Namens-Aktien SF 10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1C47M | NO0010582521 | 721285 | Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2 | Put/Call | | | 21,16 G | 21,34G-1,32G-1,24G-1,23G-1,32G-1,38G-1,54G-1,64G-1,53G-1,6G | 22,68 | 20,78 |
| 1 | | | | 757142 | DE0007571424 | 757142 | GK Software SE GK Software SE, Inhaber-Aktien O.N. | Put/Call | | | 138,5 G | 137,5G-7,5G-8G-8G-9,5G-40,5G-0G-0,5G-1,5G-2,5G-2,5G-2,5G-2G-2G-2G | 161 | 133,5 |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 9,22 G | 9,287G-9,389G-9,4G-9,559G-9,559G-9,584G-9,566G-9,577G-9,471G-9,458G-9,431G-9,373G | 10,23 | 8,88 |
| 1 | 1 : 1 | | | 260884 | US3765361080 | 211119 | Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01 | Put/Call | | | 20,12 G | 20,16G-0,24G-0,26G-0,28G-0,42G-0,48G-0,5G-0,66G-0,68G-0,6G-0,66G-0,62G-0,52G | 22,82 | 19,76 |
| 1 | | | | A0KES9 | US3765461070 | 246314 | Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL -,001 | Put/Call | | | 13,18 G | 13,554G-3,598G-3,664G-3,708G-3,874G-3,786G-3,638G-3,584G | 15,03 | 12,73 |
| 1 | 1 : 1 | | | A1KCL7 | US3765491010 | 736269 | Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001 | Put/Call | | | 25,4 G | 27,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7G-6,4G-6,6G-6,4G-6,4G | 30,8 | 25 |
| 1 | 1 : 1 | | | 883867 | IE0000669501 | 883867 | Glanbia PLC Glanbia PLC, Registered Shares EO 0,06 | Put/Call | | | 11,77 G | 11,83G-1,81G-1,77G-1,77G-1,83G-1,9G-1,83G-1,83G-1,83G-1,83G-1,83G | 12,93 | 11,68 |
| 1 | | | | A2QE2P | US3773201062 | 863352 | Glatfelter Corp. Glatfelter Corp., Registered Shares DL -,01 | Put/Call | | | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,4G-5,3G-5,4G-5,5G-5,3G-5,3G-5,3G-5,3G | 16,3 | 14,9 |
| 1 | 10 : 1 | 21.02.11 - 01.01.00 | | 940561 | GB0009252882 | 940561 | GlaxoSmithKline PLC GlaxoSmithKline PLC, Registered Shares LS -,25 | Put/Call | | | 19,36 G | 19,38G-9,32G-9,66G-9,54G-9,58G-9,6G-9,64G-9,68G-9,66G-9,64G-9,7G-9,7G-9,56G | 20,75 | 19,04 |
| 1 | 1 : 1 | 01.01.00 - 23.06.21 | | 940610 | US37733W1053 | 940561 | GlaxoSmithKline PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 38,6 G | 38,8G-8,8G-8,8G-8,8G-9G-9G-9,2G-9G-9G-8,8G-9G-9G-8,8G | 40,8 | 37,8 |
| 1 | | | | A1JAGV | JE00B4T3BW64 | 722567 | Glencore PLC Glencore PLC, Registered Shares DL -,01 | Put/Call | | | 4,66 G | 4,7G-4,698G-4,7815G-4,81G-4,854G-4,835G-4,818G-4,831G-4,827G-4,8G | 5,05 | 4,35 |
| 1 | | | | A14YE6 | US37890U1088 | 744208 | Global Blood Therapeutics Inc. Global Blood Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 23,54 G | 23,34G-3,41G-3,44G-3,62G-3,68G-3,7G-3,89G-3,7G-4,17G-4,41G-4,3G | 26,98 | 22,63 |
| 1 | | | | A2AHZ3 | ES0105130001 | 787137 | Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125 | Put/Call | | | 4,29 G | 4,325G-4,32G-4,33G-4,37G-4,37G-4,37G-4,395G-4,39G-4,405G-4,41G-4,4G-4,41G-4,34G-4,345G-4,335G | 4,81 | 4,26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2PLUG | LU2010095458 | 756530 | Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01 | Put/Call | | | 3,62 G | 3,644G-3,644G-3,63G | 5,04 | 3,58 |
| 1 | | 01.01.00 - 22.12.21 | | 603111 | US37940X1028 | 603111 | Global Payments Inc. Global Payments Inc., Registered Shares o.N. | Put/Call | | | 122,5 G | 122,85G-2,7G-2,65G-2,95G- 4,55G-5,05G-4,5G-4,3G- 6,1G-6,4G | 134,55 | 117,95 |
| 1 | | | | A3C6AF | KYG393871085 | 802759 | Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02 | Put/Call | | | 42,5 G | 42,29G-2,27G-2,74G-2,83G- 2,96G-2,98G-2,71G-3,13G- 3,1G-3,78G-4,25G | 59,3 | 41,13 |
| 1 | | | | A0NJ9S | US37949E2046 | 274954 | Globaltrans Investment PLC Globaltrans Investment PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N., ausgestellt von: The Bank of New York London | Put/Call | | | 5,55 G | 5,5G-5,5G-5,45G-5,6G-5,6G- 5,55G-5,6G-5,55G-5,55G- 5,55G-5,6G-5,6G-5,6G-5,6G- 5,55G-5,55G-5,45G-5,45G- 5,45G-5,5G-5,5G-5,5G-5,85 | 7,55 | 5,4 |
| 1 | | | | A117M8 | LU0974299876 | 769865 | Globant S.A. Globant S.A., Actions Nominatives DL 1,20 | Put/Call | | | 199 G | 200G-0G-0G-0G-0G-2G-2G- 2G-2G-2G-6G-6G-8G-12G- 0G | 274 | 190 |
| 1 | | | | A2PP68 | US37959E1029 | 866408 | Globe Life Inc. Globe Life Inc., Registered Shares DL 1 | Put/Call | | | 89 G | 90G-0G-0G-0G-0,5G-1G-1G- 1G-1G-1G-1,5G-0,5G-1G- 1G-0,5G | 92,5 | 82 |
| 1 | | | | A1H735 | CA3799005093 | 211174 | Globex Mining Enterprises Inc. Globex Mining Enterprises Inc., Registered Shares o.N. | Put/Call | | | 0,74 G | 0,788G-0,786G-0,788G- 0,788G-0,788G-0,788G- 0,788G-0,802G-0,794G- 0,766G-0,776G-0,776G | 0,82 | 0,7 |
| 1 | | | | A1J2LY | US3795772082 | 714532 | Globus Medical Inc. Globus Medical Inc., Registered Shs A New DL -,001 | Put/Call | | | 58,25 G | 57,95G-7,9G-7,9G-8G-8,4G- 8,55G-8,6G-8,5G-8,8G-8,7G- 8,95G-8,65G | 67,35 | 57,8 |
| 1 | | | | A1W8HZ | US38000Q1022 | 703618 | GlycoMimetics Inc. GlycoMimetics Inc., Registered Shares DL -,001 | Put/Call | | | 0,96 G | 0,985G-0,985G-0,985G- 0,985G-0,995G-0,995G- 0,995G-0,995G-0,995G- 1,01G-1G-1,04G-1,03G- 1,03G | 1,39 | 0,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925295 | JP3152750000 | 925295 | GMO Internet Inc. GMO Internet Inc., Registered Shares o.N. | Put/Call | | | 18,3 G | 18,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G | 20,6 | 18,3 |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | 50,28 G | 50,5G-0,98G-1,04G-2,18G- 2,5G-2,68G-3,16G-3,08G | 56,32 | 48,9 |
| 1 | | | | A14QAF | US3802371076 | 726909 | GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001 | Put/Call | | | 62,14 G | 62,16G-2,1G-2,14G-2,2G- 2,66G-2,8G-2,86G-3,02G- 2,98G-3,74G-3,4G | 74,92 | 61,14 |
| 1 | | | | A140JD | CA3803551074 | 732004 | goeasy Ltd. goeasy Ltd., Registered Shares o.N. | Put/Call | | | 103 G | 105G-5G-5G-5G-5G-5G-5G- 5G-5G-7G-6G-6G-6G-5G | 123 | 99,5 |
| 1 | | | | A2H5NP | FI4000283130 | 806747 | Gofore OYJ Gofore OYJ, Registered Shares o.N. | Put/Call | | | 22,4 G | 22,4G-2,4G-2,4G-2,5G-3,1G- 2,4G-2,4G-2,4G-2,4G-2,3G- 2,3G-1,6G-1,6G-1,6G | 25,6 | 21,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1W078 | US38046C1099 | 716626 | Gogo Inc. Gogo Inc., Registered Shares DL -,0001 | Put/Call | | | 11,05 G | 11,08G-1,065G-1,075G- 1,085G-1,17G-1,195G- 1,205G-1,315G-1,355G- 1,525G-1,38G-1,385G- 1,425G | 12,13 | 10,48 |
| 1 | | | | A1JAES | CA38045Y1025 | 711932 | GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N. | Put/Call | | | 1,91 G | 1,952G-1,952G-1,952G- 1,954G-1,958G-1,958G- 1,958G-1,958G-1,958G- 1,94G-1,966G-1,958G | 2,12 | 1,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(Und.)Gold Bullion | Put/Call | | | 152,07 G | 151,72G-1,86G-2,18G- 2,04G-1,87G-2,07G-1,47G- 0,41G-0,27G | 152,19 | 146,42 |
| 1 | 1 : 1,2749999999999999 | 20.05.05 | | 862484 | US38059T1060 | 856777 | Gold Fields Ltd. Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New York k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 9,65 G | 9,85G-9,85G-9,8G-9,7G- 9,75G-9,75G-9,7G-9,8G- 9,85G-9,75G-9,7G-9,55G- 9,55G-9,5G | 9,85 | 8,45 |
| 1 | 1 : 1,2749999999999999 | 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 9,66 G | 9,882G-9,804G-9,85G- 9,834G-9,834G-9,872G- 9,872G-9,83G-9,85G- 9,746G-9,55G | 9,88 | 8,6 |
| 1 | | | | A1H4LL | AU000000GOR5 | 236630 | Gold Road Resources Ltd. Gold Road Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,87 G | 0,883G-0,884G-0,8838G- 0,8838G-0,8842G-0,8848G- 0,8864G-0,8866G-0,8866G- 0,8866G-0,874G-0,8736G- 0,8752G-0,8746G-0,8746G | 0,99 | 0,87 |
| 1 | | | | A0YE58 | CA3807381049 | 270571 | Gold Standard Ventures Corp. Gold Standard Ventures Corp., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,36G-0,3595G-0,3605G- 0,3595G-0,3595G-0,3595G- 0,3755G-0,3755G-0,3755G- 0,3755G-0,3765G-0,365G- 0,362G-0,362G | 0,4 | 0,34 |
| 1 | | | | A2P0BS | CA38076F1053 | 294184 | Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,166G-0,166G-0,166G- 0,1665G-0,167G-0,167G- 0,167G-0,167G-0,167G | 0,18 | 0,14 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A0NC6L | MU0117U00026 | 924142 | Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025 | Put/Call | | | 0,15 G | 0,1504G-0,1505G-0,1505G- 0,1504G-0,1505G-0,1506G- 0,1506G-0,1507G-0,1505G- 0,1507G-0,1507G-0,1507G- 0,1505G-0,1504G-0,1505G- 0,1505G-0,1505G-0,1505G- 0,1505G-0,1505G-0,1505G- 0,1504G | 0,17 | 0,14 |
| 1 | | | | A2AN0Y | BMG396372051 | 905356 | Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05 | Put/Call | | | 7,08 G | 7,09G-7,09G-7,09G-7,09G- 7,095G-7,145G-7,145G- 7,145G-7,145G-7,145G- 7,145G-7,1G-7,095G- 7,245G-7,25G-7,185G- 7,175G-7,225G-7,245G- 7,275G-7,255G | 8,55 | 6,56 |
| 1 | | | | A2N8FY | CA38119T8077 | 888002 | Golden Star Resources Ltd. Golden Star Resources Ltd., Registered Shares o.N. | Put/Call | | | 3,4 G | 3,385G-3,39G-3,39G- 3,385G-3,39G-3,39G-3,4G- 3,4G-3,405G-3,405G-3,41G- 3,405G-3,405G | 3,41 | 3,32 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 17,19 G | 17,126G-7,186G-7,266G- 7,324G-7,374G-7,438G- 7,386G-7,356G | 17,51 | 16,77 |
| 1 | | | | A2DHZ0 | CA38149E1016 | 722613 | GoldMining Inc. GoldMining Inc., Registered Shares o.N. | Put/Call | | | 1,32 G | 1,467G-1,467G-1,467G- 1,468G-1,454G-1,468G- 1,468G-1,429G-1,403G- 1,377G-1,386G-1,385G | 1,57 | 0,98 |
| 1 | | | | A14XJP | CA38149A1093 | 767113 | GoldMoney Inc. GoldMoney Inc., Registered Shares o.N. | Put/Call | | | 1,25 G | 1,3G-1,298G-1,298G- 1,298G-1,298G-1,298G- 1,298G-1,298G-1,298G- 1,3G-1,308G-1,308G-1,302G | 1,49 | 1,24 |
| 1 | 1 : 1 | 01.01.00 - 30.03.12 | | A0MWRF | AU000000GMG2 | 226872 | Goodman Group Goodman Group, Registered Stapled Secs o.N. | Put/Call | | | 14,19 G | 14,122G-4,122G-4,13G- 4,14G-4,14G-4,14G-4,148G- 4,176G-4,176G-4,168G- 4,186G-4,176G-4,176G- 4,176G-4,148G-4,148G- 4,138G-4,138G-4,146G- 4,156G-4,164G-4,156G- 4,156G | 17,04 | 14,07 |
| 1 | | | | A2JNTN | US38267D1090 | 807865 | Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01 | Put/Call | | | 78 G | 77,5G-7,5G-7,5G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 1G-1,5G-2,5G-2G | 115 | 76 |
| 1 | | | | A1XE7G | US38268T1034 | 769261 | GoPro Inc. GoPro Inc., Registered Shares A DL -,0001 | Put/Call | | | 7,45 G | 7,538G-7,534G-7,528G- 7,544G-7,598G-7,63G- 7,714G-7,774G-7,738G- 7,71G-7,738G | 9,69 | 7,24 |
| 1 | | | | A0Z26C | DE000A0Z26C8 | 213276 | GORE German Office Real Estate AG GORE German Office R.Estate AG, Namens-Aktien o.N. | Put/Call | | | 2,62 G | 2,62G-2,62G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G- 2,72G-2,7G-2,72G-2,72G- 2,72G-2,72G-2,62G-2,62G- 2,62G-2,62G | 2,98 | 2,28 |
| 1 | | | | A2PCBS | US38341P1021 | 763383 | Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N. | Put/Call | | | 8,65 G | 8,7G-8,65G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,7G-8,65G-8,75G- 8,95G-8,95G | 11 | 8,65 |
| 1 | 1 : ** | 21.10.80 - 21.10.80 17.12.2080 | | A3GNP0 | XS2265369574 | 473609 | GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 Silber ETC | Put/Call | | | 21,05 G | 20,806G-1,228G-1,196G- 1,174G-1,196G-1,074G- 1,124G-1,064G | 21,72 | 19,5 |
| 1 | 1 : ** | 21.10.80 - 21.10.80 17.12.2080 | | A3GNPX | XS2265368097 | 473609 | GPF Metals PLC, NOTES 17.12.80 GOLD ETC | Put/Call | | | 16,33 G | 16,194G-6,319G-6,339G- 6,326G-6,311G-6,33G- 6,269G-6,211G | 16,34 | 15,72 |
| 1 | 1 : ** | 21.10.80 - 21.10.80 17.12.2080 | | A3GNPY | XS2265370234 | 473609 | GPF Metals PLC, NOTES 17.12.80 Palladium ETC | Put/Call | | | 19,23 G | 19,321G-9,618G-9,744G- 9,85G-20,01G-0,522G- 0,394G-0,956G-0,82G | 20,96 | 15,97 |
| 1 | 1 : ** | 21.10.80 - 21.10.80 17.12.2080 | | A3GNPZ | XS2265369731 | 473609 | GPF Metals PLC, NOTES 17.12.80 Platin ETC | Put/Call | | | 9,05 G | 9,0885G-9,271G-9,312G- 9,3035G-9,393G-9,3545G- 9,3735G | 9,39 | 8,23 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|----------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 15.02.21 - 14.02.22 | | 867152 | AU000000GPT8 | 867152 | GPT Group GPT Group, Registered Units o.N. | Put/Call | | | 3,03 G | 3,035G-3,035G-3,039G- 3,039G-3,041G-3,041G- 3,0455G-3,0485G-3,048G- 3,0455G-3,0455G-3,047G- 3,0465G-3,04G-3,04G- 3,0385G-3,0385G-3,042G- 3,042G-3,043G-3,041G- 3,0425G | 3,48 | 3,02 |
| 1 | 1 : 2 | 06.10.04 - 01.01.00 | | 675696 | GRS204003008 | 905819 | Gr. Sarantis S.A. Gr. Sarantis S.A., Namens-Aktien EO 0,78 | Put/Call | | | 8,5 G | 8,5G-8,5G-8,53G-8,55G- 8,55G-8,55G-8,65G-8,63G- 8,58G-8,66G-8,64G-8,64G- 8,64G | 8,74 | 8,35 |
| 1 | 1 : 1 | | | A14WW0 | CH0289720754 | 704468 | graceNT AG graceNT AG, Inhaber-Aktien SF 1,04 | Put/Call | | | 0,45 -T | 0,45-T | 0,45 | 0,45 |
| 1 | 1 : 1 | 08.03.21 - 01.01.00 | | A0B5PL | IE00B00MZ448 | 931978 | Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05 | Put/Call | | | 13,51 G | 13,648G-3,668G-3,718G- 3,836G-3,86G-3,682G- 3,628G-3,582G-3,52G- 3,478G-3,486G-3,468G | 15,09 | 13,31 |
| 1 | | | | A1W9DT | US3846371041 | 853179 | Graham Holdings Company Graham Holdings Company, Registered Shares DL 1 | Put/Call | | | 520 G | 520G-0G-0G-0G-0G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 15G-25G-0G-0G-5G-0G-0G- 0G-0G | 585 | 515 |
| 1 | | 18.02.22 - 10.11.22 | | 626517 | AU000000GNC9 | 626517 | GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N. | Put/Call | | | 4,34 G | 4,28G-4,28G-4,32G-4,32G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,32G- 4,32G-4,34G-4,34G-4,34G- 4,34G-4,34G | 5,35 | 4,28 |
| 1 | 1 : 1 | 10.08.18 - 23.08.18 | | 589540 | DE0005895403 | 589540 | GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N. | Put/Call | 11544674 | | 17,95 G | 18G-8G-7,9G-7,9G-8G-8G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G | 19,3 | 17,55 |
| 1 | | | | A0HNLY | US38500T1016 | 217879 | Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001 | Put/Call | | | 0,74 G | 0,768G-0,769G-0,77G- 0,77G-0,774G-0,774G- 0,774G-0,778G-0,785G- 0,787G-0,793G-0,771G- 0,776G-0,777G | 0,79 | 0,65 |
| 1 | | | | A0Q8E2 | US38526M1062 | 266670 | Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N. | Put/Call | | | 74,5 G | 73,5G-3,5G-3,5G-3,5G-4G- 4,5G-4,5G-4G-4,5G-4,5G- 4G-5G-5G-5G | 78 | 72 |
| 1 | 1 : 1 | 29.01.21 - 12.02.21 | | A1JXCV | LU0775917882 | 724119 | Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10 | Put/Call | | | 19,02 G | 19,12G-9,32G-9,36G-9,42G- 9,37G-9,39G-9,37G-9,4G- 9,4G-9,41G-9,4G-9,37G- 9,43G-9,38G-9,4G-9,34G- 9,34G-9,34G-9,34G | 21,22 | 19 |
| 1 | 1 : 1 | 01.08.03 - 01.04.04 | | 917447 | AU000000GRR8 | 874275 | Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,45 G | 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G | 0,53 | 0,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3CPEX | AU0000139990 | 873432 | Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N. | Put/Call | | | 2,24 G | 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G | 3,91 | 2,09 |
| 1 | | | | A2PM23 | CA3900873025 | 238258 | Great Atlantic Resources Corp Great Atlantic Resources Corp., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,146G-0,146G-0,146G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,147G | 0,17 | 0,14 |
| 1 | | | | A2P36V | CA3901437093 | 289354 | Great Bear Resource Ltd. Great Bear Resource Ltd., Registered Shares Class A o.N. | Put/Call | | | 19,86 G | 19,96G-9,96G-9,96G-9,98G- 9,98G-20G-0G-0G-19,98G- 9,98G-9,92G-9,94G-9,94G- 9,92G | 20,25 | 19,36 |
| 1 | | | | A2QLK5 | US39037G1094 | 923088 | Great Elm Group Inc. Great Elm Group Inc., Registered Shares New DL -,001 | Put/Call | | | 1,66 G | 1,67G | 1,87 | 1,66 |
| 1 | | | | A0LG02 | US3906071093 | 247640 | Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01 | Put/Call | | | 11,8 G | 12G-2G-2G-2G-2G-2G-2G- 2G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2G-2G-2G | 14,1 | 11,6 |
| 1 | | | | A0YH8Q | CA39115V1013 | 870535 | Great Panther Mining Ltd. Great Panther Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1784G-0,1784G-0,1794G- 0,1784G-0,1802G-0,187G- 0,187G-0,187G-0,187G- 0,1836G-0,1844G-0,1866G- 0,184G-0,1782G-0,1762G | 0,21 | 0,17 |
| 1 | | | | A2JFRE | GB00BF5H9P87 | 859263 | Great Portland Estates PLC Great Portland Estates PLC, Reg.Shares LS - ,152631578 | Put/Call | | | 8,6 G | 8,6G-8,6G-8,75G-8,8G- 8,85G-8,85G-8,8G-8,8G- 8,8G-8,8G-8,75G-8,8G- 8,65G-8,65G-8,65G | 9,1 | 8,3 |
| 1 | | | | A0M4X0 | CNE100000338 | 206107 | Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,58 G | 2,528G-2,524G-2,526G- 2,533G-2,533G-2,537G- 2,535G-2,542G-2,538G- 2,542G-2,542G-2,559G- 2,556G-2,57G-2,557G | 3,05 | 2,5 |
| 1 | 1 : 2,793340000 | 00000002 - 12.04.19 | | 871177 | CA39138C1068 | 871177 | Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N. | Put/Call | | | 26,4 G | 26,6G-6,6G-6,6G-6,8G-7G- 7G-7G-7G-7G-6,8G-6,8G- 6,8G-6,8G-7G | 27,2 | 25,4 |
| 1 | 1 : 1 | 17.06.21 - 16.06.23 | | 765974 | GRS419003009 | 765974 | Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,30 | Put/Call | | | 12,57 G | 12,63G-2,62G-2,65G-2,81G- 2,92G-2,92G-2,93G-3,06- 3,02G | 13,32 | 12,33 |
| 1 | | | | A2JN3P | CA39342L1085 | 229933 | Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N. | Put/Call | | | 16,26 G | 16,08G-6,13G-6,13G-6,16G- 6,18G-6,19G-6,49G-6,49G- 6,49G-6,38G-6,29G-6,33G- 6,34G | 20,12 | 15,39 |
| 1 | | | | A2PG65 | US3953301039 | 745784 | Greenlane Holdings Inc. Greenlane Holdings Inc., Registered Sh. Class A DL -,01 | Put/Call | | | 0,63 G | 0,625G-0,625G-0,625G- 0,63G-0,63G-0,635G- 0,635G-0,635G-0,64G- 0,645G-0,655G-0,655G- 0,655G-0,66G-0,66G | 0,91 | 0,6 |
| 1 | 1 : 1 | | | 924003 | BE0003765790 | 924003 | Greenyard N.V. Greenyard N.V., Actions Nom. o.N. | Put/Call | | | 8,99 G | 9,02G-9,01G-9,07G-9,11G- 9,12G-9,12G-9,16G-9,16G- 9,2G-9,15G-9,12G-9,07G- 9,06G | 10,16 | 8,94 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1C2W3 | CNE100000Q35 | 721092 | Guangzhou Automobile Group Company Ltd Guangzhou Automobile Group Co., Registered Shares H YC 1 | Put/Call | | | 0,87 G | 0,875G-0,874G-0,8732G- 0,8732G-0,8732G-0,8732G- 0,876G-0,8644G-0,8644G- 0,8732G-0,8732G-0,8732G- 0,8644G-0,8644G-0,8644G | 0,93 | 0,82 |
| 1 | | | | A0M4ZW | CNE100000569 | 203943 | Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25 | Put/Call | | | 0,39 G | 0,3704G-0,3701G-0,3859G- 0,3875G-0,3874G-0,388G- 0,3896G-0,3893G-0,3897G- 0,3871G-0,3891G | 0,41 | 0,32 |
| 1 | | | | A2N5RY | US40131M1099 | 804881 | Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N. | Put/Call | | | 58,32 G | 57,88G-7,82G-7,86G-7,94G- 8,36G-8,56G-8,52G-9,06G- 60,62G-0,52G-1,28G | 88,82 | 57,82 |
| 1 | | | | A1JS4X | US40171V1008 | 734151 | Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001 | Put/Call | | | 85 G | 85G-5,5G-5G-5,5G-5,5G-6G- 6,5G-6,5G-6G-6,5G-7G- 7,5G-7G-7,5G-7G | 99,5 | 84 |
| 1 | | | | A2QEBZ | GB00BMVVF760 | 872783 | Guild Esports PLC Guild Esports PLC, Registered Shs LS-,001 | Put/Call | | | 0,02 G | 0,0155G-0,0155G | 0,03 | 0,01 |
| 1 | 1 : 1 | | | 917556 | FR0000066722 | 917556 | Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77 | Put/Call | | | 13,7 G | 13,8G-3,78G-3,76G-3,9G- 3,96G-4,06G-4,14G-4,08G- 4,14G-4,12G-3,96G-3,8G- 3,86G-3,88G-3,84G | 15,3 | 12,94 |
| 1 | | | | A12CN2 | SE0004576346 | 704225 | Gullberg & Jansson AB Gullberg & Jansson AB, Namn-Aktier o.N. | Put/Call | | | 7,08 G | 7,14G-7,14G-7,08G-6,98G- 6,94G-7,2G-7,26G-7,16G- 7,16G-7,24G-7,3G-7,36G- 7,4G-7,4G-7,4G | 8,7 | 6,86 |
| 1 | | 01.01.00 - 02.10.15 | | 859376 | US0936711052 | 859376 | H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N. | Put/Call | | | 19 G | 19,2G-9,3G-9,2G-9,2G-9,4G- 9,4G-9,5G-9,4G-9,5G-9,4G- 9,5G-9,6G-9,7G-9,5G-9,5G | 21,6 | 18,6 |
| 1 | 1 : 4 | | | 922351 | DK0010287234 | 922351 | H. Lundbeck A/S H. Lundbeck A/S, Navne-Aktier DK 5 | Put/Call | | | 21,21 G | 21,26G-1,38G-1,55G-1,47G- 1,7G-1,76G-1,64G-1,55G- 1,76G-1,77G-1,75G | 23,15 | 21 |
| 1 | | | | A12F35 | CA4433003064 | 570414 | H2O Innovation Inc. H2O Innovation Inc., Registered Shares o.N. | Put/Call | | | 1,6 G | 1,65G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G- 1,64G-1,65G-1,62G-1,61G- 1,61G-1,61G | 1,9 | 1,5 |
| 1 | | | | A289VV | DE000A289VV1 | 619070 | HAEMATO AG HAEMATO AG, Inhaber-Aktien o.N. | Put/Call | | | 23,4 G | 23,3G-3,1G-3,3G-3,3G-3,2G- 3,6G-3,5G-3,5G-3,5G-3,7G- 3,8G-3,8G-3,3G-3,3G-3,5G | 24,5 | 22,5 |
| 1 | | | | A2PURV | BMG4233B1090 | 772063 | Hafnia Ltd. Hafnia Ltd, Registered Shares DL-,01 | Put/Call | | | 1,57 G | 1,584G-1,584G-1,558G- 1,612G-1,64G-1,648G- 1,612G-1,658G-1,65G- 1,628G-1,634G-1,634G- 1,634G-1,634G | 1,77 | 1,53 |
| 1 | | | | A2N5TQ | KYG4290A1013 | 763224 | Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005 | Put/Call | | | 2,02 G | 1,99G-1,97G-1,96G-1,97G- 1,97G-1,97G-1,98G-1,98G- 1,97G-1,98G-1,98G-1,96G- 1,97G-1,97G | 2,16 | 1,83 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JM2W | CNE1000031C1 | 581400 | Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1 | Put/Call | | | 1,6 G | 1,5962G-1,5976G-1,576G-1,6284G-1,6298G-1,6284G-1,6326G-1,6284G-1,6284G-1,6284G-1,6334G-1,6352G-1,6194G-1,6194G-1,6194G | 1,75 | 1,56 |
| 1 | | | | A2QHT7 | CNE1000048K8 | 581400 | Haier Smart Home Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 3,48 G | 3,48G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,48G-3,48G-3,48G-3,48G | 3,74 | 3,38 |
| 1 | | | | A0LGD0 | KYG4232C1087 | 238183 | Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | 2,38 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 2,44 | 2,32 |
| 1 | | | | A1JRCS | CNE1000019K9 | 581439 | Haitong Securities Co. Ltd Haitong Securities Co. Ltd, Registered Shares H YC 1 | Put/Call | | | 0,78 G | 0,785G-0,78G-0,775G-0,78G-0,78G-0,78G-0,785G-0,78G-0,78G-0,785G-0,78G-0,78G-0,78G | 0,81 | 0,74 |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC Halma PLC, Registered Shares LS -,10 | Put/Call | | | 28,84 G | 28,95G-8,94G-9G-9,08G-9,15G-9,2G-9,25G-9,18G-9,18G-9,07G-9,1G-9,01G | 38,65 | 28,53 |
| 1 | | | | A0DLHS | US40637H1095 | 216801 | Halozyme Therapeutics Inc. Halozyme Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 29,14 G | 29,56G-9,56G-9,58G-9,62G-9,81G-9,91G-9,9G-9,33G-9,06G-9,63G-9,36G | 36,45 | 29,06 |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N. | Put/Call | | | 19,09 | 18,96G-8,94G-8,92G-9,14G-9,22G-9,2G-9,16G-9,11G-9,2G-9,25G-9,25G-9,25G-9,23G-9,27G-9,22G-9,2G-9,12G-9,15G-9,29G-9,3G | 21,26 | 18,69 |
| 1 | | | | A2QA3F | GB00BK7YQK64 | 873178 | Hammerson PLC Hammerson PLC, Registered Shares LS -,05 | Put/Call | | | 0,43 G | 0,4268G-0,4268G-0,4304G-0,4361G-0,4397G-0,4432G-0,4437G-0,4435G-0,4435G-0,4443G-0,4487G-0,4482G-0,4471G | 0,45 | 0,36 |
| 1 | | | | A0TGH0 | DE000A0TGH08 | 249234 | Hande Health AG Hande Health AG, Inhaber-Aktien o.N. | Put/Call | | | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| 1 | | 01.01.00 - 09.12.16 | | A0KEQF | US4103451021 | 228632 | Hanesbrands Inc. Hanesbrands Inc., Registered Shares DL -,01 | Put/Call | | | 14,16 G | 13,985G-4,005G-4,16G-4,195G-4,255G-4,2G-4,22G-4,33G-4,215G-4,11G | 15,43 | 13,55 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 874111 | HK0101000591 | 874111 | Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N. | Put/Call | | | 1,81 G | 1,88G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 1,88 | 1,7 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 862271 | HK0011000095 | 862271 | Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N. | Put/Call | | | 17,5 G | 17,7G-7,7G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,5G-7,4G-7,5G-7,5G-7,5G | 17,7 | 15,9 |
| 1 | 1 : 1 | | | 840221 | DE0008402215 | 840220 | Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N. | Put/Call | | | 166,35 G | 167,75G-7,65G-9,9G-9,65G-70,35G-0,95G-1,25G-1,75G-1,55G-2,35G-2,95G-2,5G-3,35G-2,4G-2,65G-3,7G-2,95G-2,75G | 178,2 | 159,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|--|-----------------------------------|------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | 1 : 1 | 03.11.11 - 16.11.11 | | A0KF6M | DE000A0KF6M8 | 219150 | HanseYachts AG HanseYachts AG, Inhaber-Aktien o.N. | Put/Call | | | 5,1 G | 5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G-5,45G-5,45G-5,45G-5,45G | 5,7 | 5,1 | |
| 1 | | | | HLAG47 | DE000HLAG475 | 237229 | Hapag-Lloyd AG Hapag-Lloyd AG, Namens-Aktien o.N. | Put/Call | | | 242,6 G | 247,4G-8,4G-52G-3,4G-4,2G-4,4G-5G-6,4G-7G-7,6G-6,4G-5,6G-6,2G-6,6G | 295,2 | 235,6 | |
| 1 | | | | A0MR1A | GB00B1VZ0M25 | 270200 | Hargreaves Lansdown PLC Hargreaves Lansdown PLC, Registered Shares DL-,004 | Put/Call | | | 15,7 G | 15,7G-5,7G-5,8G-5,8G-5,8G-6G-6G-6G-6,1G-6,1G-5,9G-5,9G-5,8G-5,8G | 16,6 | 15,2 | |
| 1 | | 26.04.13 - 24.05.13 | | 895791 | US4131601027 | 895791 | Harmonic Inc. Harmonic Inc., Registered Shares DL-,001 | Put/Call | | | 9 G | 9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G | 10,7 | 8,8 | |
| 27499999999999999999 : 1 | | 28.07.10 - 22.10.10 | | 851267 | ZAE000015228 | 851267 | Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Registered Shares RC -,50 | Put/Call | | | 3,53 G | 3,612G-3,634G-3,642G-3,638G-3,638G-3,458G-3,326G-3,324G-3,324G-3,328G | 3,75 | 3,05 | |
| 1 | | | | 864439 | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | 3,56 G | 3,64G-3,64G-3,63G-3,61G-3,61G-3,59G-3,46G-3,55G-3,44G-3,37G-3,33G-3,32G-3,3G | 3,74 | 2,99 | |
| 1 | | | | 578107 | US4169061052 | 578107 | Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01 | Put/Call | | | 5,1 G | 4,94G-4,92G-4,92G-4,94G-4,94G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-4,98G-5,1G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,15G-5,15G | 6,3 | 4,76 | |
| 1 | | 01.01.00 - 05.12.00 | | 859888 | US4180561072 | 859888 | Hasbro Inc. Hasbro Inc., Registered Shares DL -,50 | Put/Call | | | 83,92 G | 84,62G-4,54G-4,52G-5,02G-5,28G-5,6G-3,28G-3,26G-3,48G-2,44G | 92,9 | 82,44 | |
| 1 | 1 : 1 | 05.02.15 - 18.02.15 | | 604270 | DE0006042708 | 604270 | Hawesko Holding AG Hawesko Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 51,8 G | 52G-2G-2G-1,8G-1,4G-1,8G-2,2G-2,2G-2,2G-2,2G-3G-2,8G-2,6G-2,6G-2,6G | 57,2 | 51,4 | |
| 1 | | | | A12A61 | CA42016R3027 | 258387 | Hawkeye Gold & Diamond Inc. Hawkeye Gold & Diamond Inc., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,005G | 0,01 | 0,01 | |
| 1 | | | | A2AMF6 | AU000000HZR9 | 767594 | Hazer Group Ltd Hazer Group Ltd, Reg. Deferred Shares o.N. | Put/Call | | | 0,52 G | 0,52G-0,528G-0,528G-0,528G-0,528G-0,53G-0,53G-0,55G-0,55G-0,55G-0,53G-0,53G-0,561 | 0,81 | 0,52 | |
| 1 | | | | A2AAC8 | DE000A2AAC81 | 840933 | HBI-HYPERION SE HBI-HYPERION SE, Inhaber-Aktien o.N. | Put/Call | | | 8,1 -T | 8,1-T | 8,1 | 8,1 | |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 29,30 | Put/Call | | | | (ausg) | | | |
| 1 | | | | 694482 | US40415F1012 | 930176 | HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 58,5 G | 59G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-8G-8G | 63 | 56,5 | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 29.12.20 - 28.12.21 | | A2PAL9 | AU0000033359 | 936621 | Healius Ltd. Healius Ltd., Registered Shares o.N. | Put/Call | | | 2,76 G | 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G | 3,32 | 2,76 |
| 1 | | | | A2DTAJ | KYG4387E1070 | 721783 | Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD - ,01 | Put/Call | | | 1,43 G | 1,49G-1,46G-1,45G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,45G-1,46G- 1,46G-1,46G | 1,5 | 1,28 |
| 1 | | | | 870932 | US4219061086 | 870932 | Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL - ,01 | Put/Call | | | 15,7 G | 15,9G-5,8G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G-5,7G- 5,7G-5,6G-5,6G | 16,7 | 15,1 |
| 1 | | | | A119D1 | US42226A1079 | 769942 | HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001 | Put/Call | | | 45,52 G | 45,55G-5,64G-5,86G-5,77G- 5,69G-5,62G-5,68G-5,71G- 5,7G-5,79G-5,74G-5,85G- 5,76G-5,73G-6,07G-5,98G- 6,22G-6,62G-6,69G-6,77G- 7,15G-5,99G | 47,15 | 38,5 |
| 1 | | | | A2N5NP | US42250P1030 | 881390 | Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1 | Put/Call | | | 30,66 G | 30,86G-0,83G-0,85G-1,12G- 1,23G-0,98G-0,97G-1,18G- 1,2G-1,23G | 32,47 | 30,02 |
| 1 | | | | 887890 | US4223471040 | 887890 | Heartland Express Inc. Heartland Express Inc., Registered Shares DL-,01 | Put/Call | | | 13,6 G | 13,7G-3,7G-3,7G-3,6G-3G- 3G-3G-3G-3,5G-3,2G-3,3G- 3,2G-3,1G-3,1G | 14,9 | 13 |
| 1 | | | | A2QJR8 | US42237K4094 | 725498 | Heat Biologics Inc. Heat Biologics Inc., Registered Shares DL -,0002 | Put/Call | | | 2,35 G | 2,35G-2,35G-2,35G-2,36G- 2,37G-2,37G-2,38G-2,38G- 2,64-2,6G-2,47G-2,41G- 2,42G-2,45G-2,43G | 3,07 | 2,13 |
| 1 | | 01.01.00 - 13.10.99 | | 854693 | US4227041062 | 854693 | Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25 | Put/Call | | | 4,47 G | 4,532G-4,542G-4,536G- 4,59G-4,59G-4,616G- 4,596G-4,626G-4,606G- 4,616G-4,52G-4,562G- 4,546G | 5,13 | 4,16 |
| 1 | | | | A11QVV | DE000A11QVV0 | 661472 | Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N. | Put/Call | | | 3,77 G | 3,745G-3,745G-3,775G- 3,82G-3,82G-3,82G-3,82G | 4,97 | 3,55 |
| 1 | | | | A25429 | DE000A254294 | 525000 | Heidelberger Beteiligungsholding AG Heidelberger Beteilig.hldg AG, Inhaber-Aktien o.N. | Put/Call | | | 104 G | 104G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-5G-5G-5G- 5G-5G-5G | 112 | 104 |
| 1 | | | | A0YBCH | NL0009269109 | 887719 | Heijmans N.V. Heijmans N.V., Cert.v.Aandelen EO -,30, ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | Put/Call | | | 13,78 G | 13,88G-3,9G-4,18G-4,18G- 4,32G-4,3G-4,3G-4,3G- 4,32G-4,34G-4,22G-4,22G- 4,2G | 15,14 | 13,52 |
| 1 | | | | A0ETXG | NL000008977 | 853214 | Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60 | Put/Call | | | 79,65 G | 80,45G-0,35G-0,15G-0,45G- 0,4G-0,55G-0,35G-0,55G- 79,6G-9,85G | 84,8 | 79 |
| 1 | 1 : 1 | 01.12.06 - 28.02.07 | | 869699 | JP3834800009 | 869699 | Heiwa Real Estate Co. Ltd. Heiwa Real Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | 30 G | 30G-0G-0G-0G-29,8G-9,8G- 30G-0G-0G-0G-0G-0G-0G- 0G-29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G | 30,2 | 29 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 05.12.13 - 16.01.14 | | A0L1NN | DE000A0L1NN5 | 604729 | Heliad Equity Partners GmbH & Co. KGaA Heliad Equity Partn.GmbH&KGaA, Namens-Aktien o.N. | Put/Call | | | 9,38 G | 9,38G-9,38G-9,3G-9,54G- 9,54G-9,72G-9,72G-9,72G- 9,6G-9,68G-9,68G-9,68G- 9,52G-9,52G-9,52G | 10,75 | 9,14 |
| 1 | 1 : 1 | | | A2PTUX | GB00BJVQC708 | 860940 | Helios Towers PLC Helios Towers PLC, Regist. Shares (WI) LS 0,01 | Put/Call | | | 1,76 G | 1,77G-1,76G-1,76G-1,77G- 1,77G-1,78G-1,78G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,77G-1,77G-1,77G | 2,1 | 1,75 |
| 1 | | | | A0JD3R | US42330P1075 | 907875 | Helix Energy Solutions Group Inc. Helix Energy Solutions Gr.Inc., Registered Shares o.N. | Put/Call | | | 3,11 G | 3,186G-3,186G-3,192G- 3,194G-3,204G-3,204G- 3,212G-3,226G-3,33G- 3,226G-3,244G-3,25G- 3,248G | 3,36 | 2,62 |
| 1 | 1 : 1 | 29.10.21 - 11.11.21 | | A13SX2 | DE000A13SX22 | 509900 | HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 61,82 G | 62G-1,96G-2,22G-2,24G- 2,06G-2,02G-2,04G-2,16G- 2,32G-2,2G-2,18G-2,2G- 2,2G-2,22G-2,22G-2,2G- 1,88G-1,88G-1,86G | 64,5 | 61,7 |
| 1 | 1 : 1 | | | 941206 | GRS395363005 | 941206 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42 | Put/Call | | | 3,76 G | 3,76G-3,76G-3,76G-3,855G- 3,855G-3,855G-3,86G- 3,88G-3,865G-3,87G-3,87G- 3,87G-3,87G | 3,99 | 3,55 |
| 1 | 1 : 1 | | | 914999 | GRS298343005 | 914999 | Hellenic Petroleum Holdings S.A. Hellenic Petroleum Hldgs. S.A., Namens-Aktien EO 2,18 | Put/Call | | | 6,48 G | 6,51G-6,5G-6,57G-6,6G- 6,58G-6,58G-6,6G-6,56G- 6,54G-6,54G-6,54G-6,54G | 6,87 | 6,08 |
| 1 | 1 : 1 | 29.10.21 - 20.02.22 | | 903465 | GRS260333000 | 133803 | Hellenic Telecommunications Organization S.A. Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83 | Put/Call | | | 16,6 G | 16,86G-6,845G-6,88G- 7,085G-7,08G-7,16G-7,19G- 7,26G-7,09G-7,16G | 17,26 | 16,06 |
| 1 | | | | A16140 | DE000A161408 | 840841 | HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N. | Put/Call | | | 52,12 G | 52,5G-2,4G-3,3G-2,94G- 3,54G-3,46G-3,26G-2,66G- 2,74G-2,88G-3,08G-3,08G- 2,78G-2,8G-3,28G-3,24G- 3,46G-3,66G-3,66G-3,66G | 69,94 | 51,12 |
| 1 | | | | A0EQ57 | DE000A0EQ578 | 233447 | HELMA Eigenheimbau AG HELMA Eigenheimbau AG, Inhaber-Aktien o.N. | Put/Call | | | 64,2 G | 64,2G-4,2G-4,4G-4,4G-5,4G- 5G-5,4G-5,8G-5,8G-4,8G- 4,8G-4,8G-5,2G-5,2G-5,2G | 69,2 | 62,4 |
| 1 | | 01.01.00 - 14.08.00 | | 851292 | US4234521015 | 851292 | Helmerich & Payne Inc. Helmerich & Payne Inc., Registered Shares DL -,10 | Put/Call | | | 25,23 G | 25,35G-5,37G-5,36G-5,41G- 5,95G-5,95G-6,02G-5,57G- 6,28G-6,22G-5,46G-5,63G- 5,38G | 26,33 | 20,27 |
| 1 | | | | A2PKFK | CH0466642201 | 901219 | Helvetia Holding AG Helvetia Holding AG, Namens-Aktien SF 0,02 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 867157 | HK0012000102 | 867157 | Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,82 G | 3,9G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,86G | 3,9 | 3,62 |
| 1 | | | | 897961 | US8064071025 | 897961 | Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01 | Put/Call | | | 63,7 G | 64,42G-4,34G-5,32G-5,5G- 5,56G-5,64G-4,76G-5,36G | 70,96 | 63,36 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | | | | 471473 | IT0001250932 | 201274 | Hera S.p.A. Hera S.p.A., Azioni nom. EO 1 | Put/Call | | | 3,44 G | 3,452G-3,45G-3,475G- 3,503G-3,5G-3,494G- 3,498G-3,493G-3,515G- 3,507G-3,503G-3,493G- 3,489G | 3,71 | 3,4 |
| 1 | 1 : 1 | 01.01.00 - 11.08.20 | | A0DNX7 | KYG4412G1010 | 207752 | Herbalife Nutrition Ltd. Herbalife Nutrition Ltd., Registered Shares DL -,002 | Put/Call | | | 38,44 G | 38,4G-8,48G-8,7G-8,7G- 8,78G-8,86G-8,88G-8,84G- 8,84G-9G-9,16G | 40,14 | 35,84 |
| 1 | | | | A1XB6K | US4277461020 | 875501 | Heron Therapeutics Inc. Heron Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 7,56 G | 7,796G-7,806G-7,864G- 7,87G-7,872G-7,824G- 7,978G-8,138G-8,126G- 8,128G | 8,74 | 7,01 |
| 1 | | 01.01.00 - 18.12.15 | | A140KD | US42824C1099 | 767326 | Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL -,01 | Put/Call | | | 13,87 G | 13,97G-4,165G-4,205G- 4,22G-4,235G-4,055G- 4,165G-4,16G | 15,4 | 13,7 |
| 1 | | | | A3CMTD | SE0015961909 | 873339 | Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 11,14 G | 11,175G-1,17G-1,295G- 1,345G-1,42G-1,565G- 1,625G-1,565G-1,625G- 1,59G-1,58G-1,635G | 14,23 | 11,1 |
| 1 | | 28.05.08 - 24.06.08 | | 904953 | NO0003067902 | 904953 | Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10 | Put/Call | | | 2,57 | 2,518G-2,568G-2,612G- 2,604G-2,62G-2,66G- 2,634G-2,66G-2,682G- 2,678G | 3,48 | 2,43 |
| 1 | | | | A2QKGG | NO0010904923 | 870453 | Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10 | Put/Call | | | 1,52 G | 1,518G-1,52G-1,53G- 1,574G-1,596G-1,634G- 1,64G-1,638G | 2,46 | 1,49 |
| 1 | | | | A1W96B | SE0002367797 | 743526 | Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,05 | Put/Call | | | 33,1 G | 33,35G-3,25G-3,65G-3,8G- 4,1G-4,1G-4,3G-4,35G-4,3G- 4,55G-4,5G-4,35G-4,3G | 51 | 32 |
| 1 | | 01.01.00 - 01.12.98 | | 894306 | US4282911084 | 894306 | Hexcel Corp. Hexcel Corp., Registered Shares DL -,01 | Put/Call | | | 45,67 G | 45,66G-6,55G-7,06G-7,1G- 6,38G-6,64G-6,79G-6,66G | 50,22 | 44,76 |
| 1 | | | | A2QQGC | CA4283043079 | 803910 | HEXO Corp. HEXO Corp., Registered Shares o.N. | Put/Call | | | 0,45 G | 0,449G-0,455G-0,47G- 0,474G-0,468G-0,455G- 0,463G-0,442G-0,434G- 0,437G-0,446G-0,443G | 0,65 | 0,43 |
| 1 | | | | A14SVU | SE0007074281 | 265873 | Hexpol AB Hexpol AB, Namn-Aktier B o.N. | Put/Call | | | 9,72 G | 9,788G-9,776G-9,806G- 10,05G-0,04G-0,06G- 0,065G-0,025G-0,025G- 9,912G | 12,19 | 9,64 |
| 1 | | | | A2N4PN | US40417F1093 | 806432 | HF Foods Group Inc. HF Foods Group Inc., Registered Shares DL -,0001 | Put/Call | | | 6,25 G | 6,25G-6,25G-6,25G-6,25G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,5G-6,35G-6,25G- 6,3G-6,2G | 8,3 | 6,15 |
| 1 | | | | A3CMGN | DE000A3CMGN3 | 776339 | hGears AG hGears AG, Inhaber-Aktien o.N. | Put/Call | | | 21 G | 21G-1,2G-1G-1,2G-1G-1,2G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G | 23,8 | 20,6 |
| 1 | 1 : 1 | 07.01.21 - 18.02.21 | | A0BK23 | SG1083915098 | 225695 | Hi-P International Ltd. Hi-P International Ltd., Registered Shares SD -,05 | Put/Call | | | (ausg) | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3CMT9 | CA42981E4013 | 808967 | High Tide Inc. High Tide Inc., Registered Shares o.N. | Put/Call | | | 3,7 G | 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,83G-3,87G- 3,92G-3,99G-3,93G | 4,24 | 3,25 |
| 1 | 1 : 10 | 17.10.05 - 30.11.05 | | 920299 | CH0006539198 | 920299 | Highlight Communications AG Highlight Communications AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 28.12.16 - 31.01.17 | | 899393 | JP3783420007 | 899393 | Hikari Tsushin Inc. Hikari Tsushin Inc., Registered Shares o.N. | Put/Call | | | 110 G | 107,6G-7,2G-7,4G-7,8G- 7,8G-8G-6,8G-5,8G-5,8G- 6G-6,6G-6,6G-6,6G-6,6G- 6,6G | 138,2 | 105,8 |
| 1 | | | | A0HG69 | GB00B0LCW083 | 234895 | Hikma Pharmaceuticals PLC Hikma Pharmaceuticals PLC, Registered Shares LS -,10 | Put/Call | | | 23,8 G | 24G-4G-4,2G-4G-3,8G-4G- 4,2G-4G-4G-4G-4G-4G-4G- 4G-4G | 26,4 | 23,4 |
| 1 | | 01.01.00 - 15.08.17 | | A2DH1A | US43300A2033 | 769079 | Hilton Worldwide Holdings Inc. Hilton Worldwide Holdings Inc., Registered Shares DL - ,01 | Put/Call | | | 122,1 G | 125,05G-5,05G-5,05G- 5,25G-6,1G-6,15G-6,45G- 6,55G-6,35G-6,5G-8,75G- 30,75G-0,3G | 140,3 | 119,65 |
| 1 | | | | A0JKBX | US43289P1066 | 236132 | Himax Technologies Inc. Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 9 G | 9,15G-9,15G-9,15G-9,2G- 9,4G-9,5G-9,45G-9,45G- 9,5G-9,6G-9,4G-9,5G-9,5G- 9,5G | 14,2 | 8,9 |
| 1 | | | | A2QMYY | US4330001060 | 772879 | Hims & Hers Health Inc. Hims & Hers Health Inc., Regist.Shares A DL -,0001 | Put/Call | | | 4,05 G | 4,01G-3,99G-3,99G-4,03G- 4,05G-4,06G-4,07G-4,08G- 4,18G-4,27G-4,13G-4,17G- 4,22G-4,19G | 6 | 3,66 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853852 | JP3792600003 | 853852 | Hino Motors Ltd. Hino Motors Ltd., Registered Shares o.N. | Put/Call | | | 7,32 G | 7,37G-7,398G-7,4G-7,452G- 7,448G-7,46G-7,474G- 7,462G-7,47G-7,472G- 7,434G-7,45G-7,456G- 7,446G | 7,85 | 6,79 |
| 1 | | | | A14PZ0 | BMG4593F1389 | 228789 | Hiscox Ltd. Hiscox Ltd., Registered Shares LS -,065 | Put/Call | | | 11,19 G | 11,265G-1,26G-1,275G- 1,285G-1,29G-1,35G-1,44G- 1,38G-1,465G-1,5G-1,525G- 1,33G | 11,79 | 10,11 |
| 1 | | | | A0M4X2 | CNE10000353 | 901993 | Hisense Home Appliances Group Co. Ltd. Hisense Home Appliances Grp Co, Registered Shares H YC 1 | Put/Call | | | 1,19 G | 1,2G-1,19G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G | 1,23 | 1 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 869254 | JP3787000003 | 869254 | Hitachi Construction Machinery Co. Ltd. Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,4 G | 22,6G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G | 27 | 22,2 |
| 1 | 1 : 1 | 20.02.03 - 01.01.00 | | 858468 | JP3789000001 | 858468 | Hitachi Zosen Corp. Hitachi Zosen Corp., Registered Shares o.N. | Put/Call | | | 5,75 G | 5,65G-5,65G-5,65G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,65G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,65G-5,65G-5,65G | 6,1 | 5,65 |
| 1 | | | | A2DYRG | CA43366H1001 | 900613 | HIVE Blockchain Technologies Ltd. HIVE Blockchain Technologies, Registered Shares o.N. | Put/Call | | | 1,62 G | 1,639G-1,641G-1,7G-1,72G- 1,75G-1,76G-1,76-1,759- 1,759G-1,736G-1,702G- 1,78G-1,744G | 2,38 | 1,44 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : 1 | | | 606110 | DE0006061104 | 606110 | HMS Bergbau AG HMS Bergbau AG, Inhaber-Aktien EO 1 | Put/Call | | | 18,7 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G | 21 | 18,7 |
| 1 | | | | A2DYY7 | SE0009997018 | 280024 | HMS Networks AB HMS Networks AB, Namn-Aktier o.N. | Put/Call | | | 40,95 G | 40,9G-0,9G-1,95-2-1,95-3,5G-3,25G-3,35G-3,4G-3,35G | 54,7 | 38,35 |
| 1 | 1 : 1 | 14.07.16 - 01.01.00 | | A0LC38 | GB00B1FW5029 | 237811 | Hochschild Mining PLC Hochschild Mining PLC, Registered Shares LS -,25 | Put/Call | | | 1,36 G | 1,348G-1,349G-1,353G-1,351G-1,366G-1,369G-1,346G-1,32G-1,302G-1,308G | 1,56 | 1,3 |
| 1 | 1 : 1 | 01.03.07 - 01.01.00 | | 875974 | JP3841800000 | 875974 | Hokuetsu Hokuetsu Corporation, Registered Shares o.N. | Put/Call | | | 5,5 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 5,5 | 5,2 |
| 1 | 1 : 1 | 01.06.17 - 31.12.18 | | 869898 | CH0012214059 | 851313 | Holcim Ltd. Holcim Ltd., Namens-Aktien SF 2 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 02.04.19 | | A1JCLQ | US4361061082 | 875811 | HollyFrontier Corp. HollyFrontier Corp., Registered Shares DL -,01 | Put/Call | | | 30,2 G | 30,63G-0,9G-0,73G-0,77G-0,89G-0,96G-1,86G-1,22G-1,12G | 33,19 | 28,18 |
| 1 | | | | A0X91G | VGG456671053 | 265046 | Hollysys Automation Technologies Inc. Hollysys Automation Techno.Inc, Registered Shares DL -,0001 | Put/Call | | | 10,49 G | 10,47G-0,45G-0,46G-0,46G-0,52G-0,52G-0,71G-0,71G-0,77G-0,62G-0,83G-0,78G-0,75G | 14,57 | 10,45 |
| 1 | | | | A2JH43 | SE0011090018 | 856389 | Holmen AB Holmen AB, Namn-Aktier Cl. B SK 25 | Put/Call | | | 42,8 G | 42,96G-2,92G-3,06G-2,79G-2,9G-3,25G-3,35G-3,68G-3,79G-3,63G-3,71G-3,37G-3,37G | 44,52 | 41,11 |
| 1 | | | | 879100 | US4364401012 | 879100 | Hologic Inc. Hologic Inc., Registered Shares DL -,01 | Put/Call | | | 61,98 G | 61,7G-1,78G-2,24G-2,44G-2G-1,84G | 67,44 | 60,42 |
| 1 | 1 : 1 | 02.04.15 - 01.01.00 | | 529720 | DE0005297204 | 529720 | Homag Group AG Homag Group AG, Inhaber-Aktien o.N. | Put/Call | | | 50,5 G | 50,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G | 52 | 49,8 |
| 1 | 1 : 1 | | | 805814 | BE0003760742 | 805814 | Home Invest Belgium S.A. Home Invest Belgium SA, Actions Nom. o.N. | Put/Call | | | 119,5 G | 120,5G-0,5G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G-3,5G-2G-2G-2G | 124,5 | 118 |
| 1 | | | | A2QFC0 | GB00BJP5HK17 | 876170 | Home REIT PLC Home REIT PLC, Registered Shs LS -,01 | Put/Call | | | 1,35 G | 1,36G-1,36G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,35G-1,35G-1,35G | 1,52 | 1,35 |
| 1 | | | | A3E5E6 | DE000A3E5E63 | 841793 | Homes & Holiday AG Homes & Holiday AG, Namens-Aktien o.N. | Put/Call | | | 1,07 G | 1,07G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G | 1,19 | 1,05 |
| 1 | | | | A14VF0 | GB00BYTFB60 | 923853 | Homeserve PLC Homeserve PLC, Reg. Sh. LS -,0269230769 | Put/Call | | | 8,95 G | 9,05G-9G-8,95G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 10,7 | 8,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 923893 | GB0005405286 | 881335 | HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50 | Put/Call | | | 6,02 G | 6,08G-6,11G-6,17G-6,17G-6,19G-6,24-6,23G-6,21G-6,22G-6,23G-6,19G-6,2G-6,2G-6,2G | 6,24 | 5,25 |
| 1 | | | | A0RGRD | US40432G2075 | 215031 | HTC Corp. HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 7,95 G | 7,85G-7,85G-7,85G-7,85G-7,65G-7,65G-7,65G-7,65G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 10,5 | 7,65 |
| 1 | | | | A0NEXE | CA40432D1050 | 216224 | HTC Purenergy Inc. HTC Purenergy Inc., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,06 | |
| 1 | | | | A0M4X9 | CNE1000003D8 | 918581 | Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,3 G | 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 0,4 | 0,3 |
| 1 | | | | A0M276 | CNE1000006Z4 | 892647 | Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1 | Put/Call | | | 0,45 G | 0,456G-0,452G-0,452G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G | 0,61 | 0,43 |
| 1 | | | | A14TPY | CNE100001YQ9 | 289359 | Huatai Securities Co. Ltd. Huatai Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,53 G | 1,59G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 1,59 | 1,4 |
| 1 | | | | A12CWQ | US4435731009 | 768656 | HubSpot Inc. HubSpot Inc., Registered Shares DL -,001 | Put/Call | | | 386,2 G | 379,4G-80,9G-1,1G-8,6G-92,7G-6,4G-401,5G-1,1G-391,9G-7,7G | 584,6 | 361,5 |
| 1 | | | | A1PHFF | DE000A1PHFF7 | 524550 | HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N. | Put/Call | | | 51,62 G | 52,08G-1,94G-3,42G-3,32G-3,46G-3,62G-3,5G-3,5G-3,52G-3,48G-3,64G-3,5G-3,52G-3,48G-3,44G-3,16G-3,08G-3,04G-3,04G | 54,12 | 49,46 |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | 34,07 G | 34,24G-4,2G-4,33G-4,34G-4,26G-4,74G-4,93G-4,97G-4,81G-4,37G-4,36G | 39,37 | 33,94 |
| 1 | | | | A1W79D | CNE100001QP7 | 716987 | Huishang Bank Corp. Ltd. Huishang Bank Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,27 G | 0,27G-0,27G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G | 0,28 | 0,26 |
| 1 | | | | A2QEQQ | US4448632038 | 751645 | Humanigen Inc. Humanigen Inc., Registered Shares DL -,001 | Put/Call | | | 2,08 G | 2,12G-2,12G-2,12G-2,12G-2,14G-2,16G-2,16G-2,18G-2,16G-2,18G-2,18G-2,22G-2,24G-2,24G | 3,4 | 1,99 |
| 1 | 1 : 1 | 07.04.21 - 02.06.21 | | 855243 | ANN4327C1220 | 855243 | Hunter Douglas N.V. Hunter Douglas N.V., Aandelen aan Toonder EO 0,24 | Put/Call | | | 171,2 G | 171G-0,8G-1G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1,2G-1,2G-1,4G-1G | 171,6 | 168,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | 867085 | GB0004478896 | 867085 | Hunting PLC Hunting PLC, Registered Shares LS -,25 | Put/Call | | | 2,5 G | 2,5G-2,5G-2,54G-2,56G- 2,56G-2,6G-2,62G-2,6G- 2,6G-2,58G-2,58G-2,56G- 2,58G-2,58G-2,58G | 2,68 | 1,81 |
| 1 | | 01.01.00 - 08.09.17 | | 867622 | US4461501045 | 867622 | Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL-,01 | Put/Call | | | 13,5 G | 13,6G-3,6G-3,6G-3,6G-3,7G- 3,7G-3,7G-3,8G-3,8G-3,8G- 3,7G-3,5G-3,5G-3,6G-3,5G | 15,4 | 12,9 |
| 1 | | | | A1JE8X | US4464131063 | 460403 | Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01 | Put/Call | | | 169 G | 170G-0G-0G-0G-1G-2G-2G- 2G-2G-2G-2G-1G-0G-0G | 173 | 162 |
| 1 | | | | A0DQGM | US4470111075 | 296742 | Huntsman Corp. Huntsman Corp., Registered Shares DL -,01 | Put/Call | | | 30,6 G | 30,8G-0,8G-0,8G-1G-1,2G- 1,2G-1,2G-1,4G-1,2G-1G- 1,2G-1G-1G | 33,2 | 29,6 |
| 1 | | | | A0DKTV | US4474621020 | 216747 | Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01 | Put/Call | | | 39,2 G | 39,6G-9,6G-9,6G-9,8G-9,8G- 40G-0G-0G-0G-0,4G-39,8G- 9,6G-9,6G-9,4G | 45 | 39,2 |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | 11,87 G | 11,925G-1,91G-1,99G- 1,95G-1,975G-2,12G-2,17G- 2,175G-2,13G-2,135G- 2,115G | 14,06 | 11,44 |
| 1 | | | | A2JGE9 | CA44812T1021 | 802480 | Hut 8 Mining Corp. Hut 8 Mining Corp., Reg. Shs. (NEW) o.N. | Put/Call | | | 4,61 G | 4,808G-4,808G-4,998G- 4,998G-4,998G-5,08G- 5,195G-5,25G-5,44G-5,35G | 7,08 | 4,51 |
| 1 | 1 : 1 | | | A1JFYB | SG2D00968206 | 742177 | Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N. | Put/Call | | | 0,2 G | 0,1999G-0,2G-0,2001G- 0,2G-0,2001G-0,1987G- 0,1987G-0,1988G-0,1988G- 0,1988G-0,1988G-0,1989G- 0,1989G-0,1988G-0,1986G- 0,1988G-0,1988G-0,1988G- 0,1988G-0,1988G-0,1987G- 0,1987G-0,1987G | 0,2 | 0,19 |
| 1 | 1 : 1 | 30.05.19 - 01.01.00 | | A2AF74 | US44842L1035 | 228294 | HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS - ,10, ausgestellt von: The Bank of New York, New York/N.Y. | Put/Call | | | 23,4 G | 24,6G-4,6G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,4G-3,8G-4,2G- 4,4G-4,2G | 31,4 | 23,2 |
| 1 | | | | A2PJ5B | KYG4672N1198 | 228294 | HUTCHMED (China) Ltd., Registered Shares LS 0,10 | Put/Call | | | 4,5 G | 4,68G-4,66G-4,68G-4,76G- 4,78G-4,8G-4,76G-4,76G- 4,76G-4,76G-4,72G-4,62G- 4,7G-4,74G | 6,25 | 4,48 |
| 1 | | | | A2JL12 | US44852D1081 | 809393 | Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | Put/Call | | | 6,02 G | 5,88G-5,88G-5,86G-5,9G- 5,94G-5,98G-5,98G-6G- 5,98G-6,04G-5,96G-5,86G- 5,72G-5,68G | 6,7 | 5,5 |
| 1 | | | | A0LR4P | DE000A0LR4P1 | 247508 | HWA AG HWA AG, Inhaber-Aktien o.N. | Put/Call | | | 7,95 G | 8,15G-8,15G-8,2G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-7,95G- 8G-8G-8G | 8,2 | 7,75 |
| 1 | | | | A0YAKV | US4485791028 | 457815 | Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01 | Put/Call | | | 75 G | 77,38G-7,42G-7,54G-7,82G- 8,12G-81,46G-0,14G-1,46G- 1,72G-1,36G | 87,1 | 74,1 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QD5A | NO0010892359 | 872728 | Hydrogen pro AS Hydrogen pro AS, Navne-Aksjer NK -,001 | Put/Call | | | 1,06 G | 1,066G-1,064G-1,096G-1,106G-1,128G-1,122G-1,118G-1,172G-1,168G | 1,58 | 1,06 |
| 1 | | | | A2QNN5 | FR0014001PM5 | 164515 | Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10 | Put/Call | | | 23,56 G | 23,56G-3,56G-3,89G-4,13G-4,53G-4,24G-4,33G-4,28G-4,23G-4,23G-4,03G-3,86G-3,86G-3,86G | 29,07 | 23,56 |
| 1 | 1 : 1 | | | 694426 | SG1J47889782 | 694426 | Hyflux Ltd. Hyflux Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 412,4 G | 414,8G-5G-5G-9G-13,6G-2,2G-0G-2,2G-1,8G-2,8G-1G-2,2G-0,8G-9G-9G-9G-9G | 511,5 | 399,8 |
| 1 | 1 : 1 | 25.07.14 - 05.08.14 | | 600450 | DE0006004500 | 600450 | Hyrican Informationssysteme AG Hyrican Informationssysteme AG, Inhaber-Aktien o.N. | Put/Call | | | 4,58 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 4,58 | 4,48 |
| 1 | | | | 885166 | USY384721251 | 878791 | Hyundai Motor Co. Ltd. Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London | Put/Call | | | 34,7 G | 34,2G-4,1G-4G-4G-4,2G-4,7G-4,7G-4,7G-4,8G-5,2-4,9G-4,7G-4,4G | 36,9 | 34 |
| 1 | | | | A2P4PP | GB00BKP36R26 | 914750 | Hyve Group PLC Hyve Group PLC, Registered Shares LS -,1 | Put/Call | | | 1,2 G | 1,21G-1,21G-1,23G-1,237G-1,245G-1,25G-1,242G-1,231G-1,231G-1,232G-1,219G-1,222G-1,223G-1,221G | 1,38 | 1,07 |
| 1 | | | | A3CLTE | CA44955L1067 | 873168 | i-80 Gold Corp. i-80 Gold Corp., Registered Shares o.N. | Put/Call | | | 1,92 G | 1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,98G-1,95G-1,94G-1,92G-1,92G | 2,12 | 1,8 |
| 1 | | | | A2JPHL | US46571Y1073 | 763130 | I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001 | Put/Call | | | 18,4 G | 18,5G-8,5G-8,4G-8,6G-8,7G-8,8G-8,9G-8,9G-8,9G-8,9G-8,4G-8,6G-8,8G-9,2G-9,2G | 21,2 | 17,3 |
| 1 | | | | A3CQZU | US44891N2080 | 772471 | IAC InterActiveCorp. IAC InterActiveCorp., Registered Shares DL -,0001 | Put/Call | | | 112,2 G | 112,6G-2,65G-2,65G-2,9G-4,35G-4,7G-4,8G-4,95G-5,65G-5,3G-6,45G-7,1G-7,05G | 123,2 | 107,1 |
| 1 | 1 : 1,6040099999999999 | 20.02.19 - 26.02.10 | | 899657 | CA4509131088 | 899657 | Iamgold Corp. Iamgold Corp., Registered Shares o.N. | Put/Call | | | 2,2 G | 2,198G-2,214G-2,222G-2,224G-2,222G-2,222G-2,222G-2,208G-2,214G-2,21G-2,294G-2,25G-2,224G-2,232G-2,214G | 2,77 | 2,16 |
| 1 | | 20.02.19 - 14.06.19 | | A0M46B | ES0144580Y14 | 851357 | Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75 | Put/Call | | | 9,95 G | 9,93G-9,916G-9,95G-10,045G-0,045G-0,04G-0,06G-0,065G-0,06G-0,055G-0,02G-0,02G-0,005G | 10,56 | 9,82 |
| 1 | | | | A0XYHT | DE000A0XYHT5 | 212556 | IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N. | Put/Call | | | 36,6 G | 36,9G-7,1G-8,3G-8G-8,1G-8G-8,3-8,3G-8G-8,1G-8,2G-8G-8G-8,3G-8,3G | 51,2 | 35,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 850999 | FR0000035081 | 850999 | Icade S.A. Icade S.A., Actions au Porteur o.N. | Put/Call | | | 63,4 G | 63,65G-3,6G-3,65G-4,35G-4,25G-4,2G-4,45G-4,65G-4,65G-4,6G-4,15G-3,95G-3,5G-3,4G | 66,1 | 62,55 |
| 1 | | | | A2P0C4 | CA4510631019 | 743246 | Icanic Brands Company Inc. Icanic Brands Company Inc., Registered Shares New o.N. | Put/Call | | | 0,11 G | (ausg) | 0,16 | 0,11 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 899155 | JP3142300007 | 899155 | Ichiyoshi Securities Co. Ltd. Ichiyoshi Securities Co. Ltd., Registered Shares o.N. | Put/Call | | | 5,07 G | 5,008G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G | 5,15 | 4,89 |
| 1 | | | | 936793 | US45104G1040 | 936793 | ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,2G-8,2G | 19,5 | 17 |
| 1 | 1 : 1 | | | 932242 | IE0005711209 | 914327 | Icon PLC Icon PLC, Registered Shares EO -,06 | Put/Call | | | 220 G | 220G-0G-2G-2G-2G-2G-4G-4G-4G-4G-2G-4G-4G-4G | 272 | 218 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 3,27 G | 3,2816G-3,2958G-3,3172G-3,3276G-3,3482G-3,317G-3,379G-3,3556G-3,3542G-3,362G | 4,15 | 2,94 |
| 1 | | | | A111YN | CA45107N2059 | 868420 | Iconic Minerals Ltd. Iconic Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,107G-0,107G-0,108G-0,1075G-0,1075G-0,1075G-0,1075G-0,1075G-0,1075G-0,108G-0,1075G-0,108G-0,1115G-0,1115G | 0,14 | 0,1 |
| 1 | | | | 894139 | US44930G1076 | 894139 | ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10 | Put/Call | | | 181 G | 182G-3G-2G-3G-4G-4G-5G-5G-5G-5G-6G-3G-5G-6G-6G | 208 | 179 |
| 1 | | | | A2PLWN | US4516222035 | 769042 | Ideal Power Inc. Ideal Power Inc., Registered Shares DL -,001 | Put/Call | | | 6,95 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,6G-7,6G-7,5G-7,4G-7,7G-7,6G-7,55G-7,7G-7,7G | 11,2 | 6,85 |
| 1 | | | | A2N9D0 | US45166V1061 | 288951 | Ideanomics Inc. Ideanomics Inc., Registered Shares DL -,001 | Put/Call | | | 0,86 G | 0,876G-0,8556G-0,878G-0,886G-0,8834G-0,879G-0,8646G-0,8736G-0,852G-0,849G-0,8514G-0,8812G-0,881G | 1,26 | 0,77 |
| 1 | | | | A11404 | US45170X2053 | 909247 | Identiv Inc. Identiv Inc., Registered Shares New DL -,001 | Put/Call | | | 15,9 G | 16,2G-6,18G-6,2G-6,28G-6,28G-6,28G-6,28G-6,28G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,34G-6,68G-6,52G-6,48G-6,42G-6,44G-6,58G-6,76G-6,72G | 24,65 | 15,06 |
| 1 | | | | A2NBOG | US45168K4058 | 899078 | Idera Pharmaceuticals Inc. Idera Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 0,49 G | 0,5G-0,5G-0,5G-0,5G-0,515G-0,505G-0,505G-0,505G-0,505G-0,505G-0,53G-0,515G-0,51G-0,515G-0,525G | 0,63 | 0,46 |
| 1 | | | | 877444 | US45167R1041 | 877444 | IDEX Corp. IDEX Corp., Registered Shares DL -,01 | Put/Call | | | 187 G | 190G-0G-0G-0G-3G-3G-3G-3G-4G-2G-0G-1G-89G-9G | 206 | 185 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 888210 | US45168D1046 | 888210 | IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10 | Put/Call | | | 427,9 G | 421,4G-1,2G-1,3G-5G-6G- 6,4G-5,6G-5,1G-2,8G-7,6G | 580,2 | 421,2 |
| 1 | | | | A2DTEB | CH0363463438 | 806039 | Idorsia AG Idorsia AG, Namens-Aktien SF-,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PAAC | KYG470811079 | 769924 | iDreamSky Technology Ltd. iDreamSky Technology Ltd., Registered Shares DL - ,0001 | Put/Call | | | 0,56 G | 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G | 0,67 | 0,55 |
| 1 | | | | A2QR3J | SE0013512464 | 854120 | Idun Industrier AB (publ) Idun Industrier AB (publ), Namn-Aktier B o.N. | Put/Call | | | 25,9 G | 25,85G-5,85G-6,45G-6,5G- 6,55G-6,6G-6,55G-6,6G- 6,6G-6,75G-6,75G-6,75G- 6,75G | 30,45 | 23 |
| 1 | 1 : 1 | 11.11.15 - 09.12.15 | | 783078 | DE0007830788 | 783078 | ifa systems AG ifa systems AG, Inhaber-Aktien o.N. | Put/Call | | | 6 G | 6G-6G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6G-6G-6G | 6,5 | 6 |
| 1 | | | | A1W546 | KYG6771K1022 | 716942 | IGG Inc. IGG Inc., Registered Shares DL -,0000025 | Put/Call | | | 0,5 G | 0,505G-0,505G-0,505G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G | 0,73 | 0,49 |
| 1 | | | | 765651 | AU000000IGO4 | 765651 | IGO Ltd. IGO Ltd., Registered Shares o.N. | Put/Call | | | 7,4 G | 7,35G-7,4G-7,45G-7,45G- 7,6G-7,65G-7,65G-7,8G- 7,65G-7,65G-7,65G-7,65G- 7,65G | 8,55 | 7,15 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854347 | JP3134800006 | 854347 | IHI Corp. IHI Corp., Registered Shares o.N. | Put/Call | | | 16,9 G | 17G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G | 18,9 | 16,9 |
| 1 | | | | A2ANS2 | BMG475671050 | 769646 | IHS Markit Ltd. IHS Markit Ltd., Registered Shares DL -,01 | Put/Call | | | 100,1 G | 99,2G-9,98G-100,25G-0,5G- 0,4G-0,55G-1,25G-0,8G | 116,55 | 99,2 |
| 1 | | | | 900319 | US9021041085 | 900319 | Il-VI Inc. Il-VI Inc., Registered Shares o.N. | Put/Call | | | 54,48 G | 54,22G-4,14G-3,98G-4G- 4,74G-4,92G-4,98G-5,04G- 5,06G-4,98G-5,22G | 65,3 | 53,54 |
| 1 | | | | A3H238 | DE000A3H2382 | 843278 | Ikonja FinTech AG Ikonja FinTech AG, Inhaber-Aktien o.N. | Put/Call | | | 1,2 -T | 1,2-T | 1,2 | 1,2 |
| 1 | | | | A2PFBF | IT0005359192 | 483525 | Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N. | Put/Call | | | 12,22 G | 12,22G-2,22G-2,47G-2,51G- 2,57G-2,55G-2,55G-2,55G- 2,55G-2,61G-2,63G-2,49G- 2,42G-2,42G-2,42G | 13,81 | 12,22 |
| 1 | | 01.01.00 - 17.01.19 | | 861219 | US4523081093 | 861219 | Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N. | Put/Call | | | 205,6 G | 206,4G-6,2G-6,3G-6,7G- 7,8G-7G-7,2G-7G-7G-9,2G- 9,2G-8,9G-8,3G | 219,6 | 203,9 |
| 1 | | 01.01.00 - 03.10.19 | | 927079 | US4523271090 | 927079 | illumina Inc. illumina Inc., Registered Shares DL -,01 | Put/Call | | | 308,7 | 304,5G-4,3G-4,4G-5,6G- 6,8G-7,7G-8G-7,6G-8,2G- 2,9G-7,3G | 372 | 302,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 05.05.01 | | 859133 | AU000000ILU1 | 859133 | Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N. | Put/Call | | | 6,31 G | 6,344G-6,344G-6,344G- 6,344G-6,344G-6,344G- 6,362G-6,348G-6,344G- 6,344G-6,344G-6,544G- 6,544G-6,544G-6,544G | 7,04 | 6,31 |
| 1 | | | | A116P8 | NL0010801007 | 761211 | IMCD N.V. IMCD N.V., Aandelen op naam EO -,16 | Put/Call | | | 149,85 G | 150,75G-0,6G-1,4G-1,35G- 2,05G-2,4G-1,95G-1,9G- 2,35G-3G-2,25G-1,9G | 197,3 | 148,35 |
| 1 | | | | A0DPU0 | AU000000IMD5 | 216972 | Imdex Ltd. Imdex Ltd., Registered Shares o.N. | Put/Call | | | 1,75 G | 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G | 1,99 | 1,7 |
| 1 | 1 : 4 | | | 851898 | FR0000120859 | 851898 | IMERY S.A. IMERY S.A., Actions Port. EO 2 | Put/Call | | | 38,3 G | 38,82G-40,1G-0,82G-1,32G- 1,44G-1,8G-1,32G-1,48G- 1,4G-1,14G-1,18G | 41,8 | 36,4 |
| 1 | | | | A1XCMM | GB00BGLP8L22 | 858496 | IMI PLC IMI PLC, Registered Shares LS -,2857 | Put/Call | | | 18,6 G | 18,9G-8,8G-8,8G-8,8G-8,9G- 9,1G-9G-9,1G-9,1G-9,1G- 9,2G-9,1G-9,1G-9,2G-9,1G | 21,2 | 18,3 |
| 1 | | | | A3CWVG | CA45251C1041 | 803117 | iMining Technologies Inc. iMining Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,078G-0,078G-0,078G- 0,078G-0,078G-0,078G- 0,078G-0,078G-0,078G- 0,078G | 0,11 | 0,08 |
| 1 | | | | A2P72S | NL0015285941 | 872064 | Immatics N.V. Immatics N.V., Namensaktie o.N. | Put/Call | | | 8,63 G | 8,7G-8,69G-8,69G-8,71G- 8,8G-8,85G-8,82G-8,79G- 8,84G-8,94G-8,85G-9,03G- 9,15G-9,15G-9,15G | 12 | 8,5 |
| 1 | 1 : 1 | 28.02.22 - 28.05.22 | | A2JN9W | AT0000A21KS2 | 911064 | Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N. | Put/Call | | | 22,68 G | 22,8G-2,78G-2,52G-2,6G- 2,64G-2,6G-2,58G-2,6G- 2,62G-2,62G-2,62G-2,64G- 2,64G | 22,82 | 22,2 |
| 1 | | | | A2PHD4 | US4525EP1011 | 769340 | Immunic Inc. Immunic Inc., Registered Shares DL -,0001 | Put/Call | | | 8,85 G | 9,145G-9,135G-9,14G- 9,22G-9,24G-9,25G-9,235G- 9,34G-9,44G-9,65G-9,63G | 10,52 | 8,1 |
| 1 | | | | A2QNWU | US45258D1054 | 870955 | Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y. | Put/Call | | | 18,6 G | 19G-9G-9G-9G-9,1G-9,1G- 9,2G-9,2G-9,8G-9,5G-9,5G- 20,4G-0,4G | 30,2 | 16,3 |
| 1 | | | | 878613 | US45253H1014 | 878613 | ImmunoGen Inc. ImmunoGen Inc., Registered Shares DL -,01 | Put/Call | | | 4,65 G | 4,724G-4,725G-4,719G- 4,729G-4,712G-4,723G- 4,726G-4,797G-4,885G- 4,899G-4,897G | 6,58 | 4,44 |
| 1 | | | | A0BMC4 | GB0033711010 | 206430 | ImmuPharma PLC ImmuPharma PLC, Registered Shares LS -,10 | Put/Call | | | 0,08 G | 0,0768G-0,0776G | 0,1 | 0,07 |
| 1 | 1 : 4 | | | A0DK8Q | SE0001279142 | 207494 | Impact Coatings AB Impact Coatings AB, Namn-Aktier SK -,125 | Put/Call | | | 0,99 G | 0,953G-0,952G-0,974G- 1,012G-0,988G-1,034G- 1,034G-1,032G | 1,56 | 0,92 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 4 : 3 | 01.01.00 - 30.10.09 | | A0HGWG | CA45257A1021 | 204393 | IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N. | Put/Call | | | 0,36 G | 0,3525G-0,3525G-0,3535G-0,353G-0,3535G-0,354G-0,354G-0,354G-0,3535G-0,35G-0,345G-0,3375G-0,3375G | 0,4 | 0,3 |
| 1 | 1 : 1 | 15.10.20 - 06.11.20 | | A0KFSB | ZAE000083648 | 865389 | Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Registered Shares o.N. | Put/Call | | | 12,59 G | 13,12G-3,185G-3,295G-3,21G-3,325G-3,45G-3,73G-3,625G-3,545G-3,295G-3,34G-3,37G-3,345G | 13,73 | 12,1 |
| 1 | 1 : 1 | 15.11.06 - 01.01.00 | | 164676 | US4525533083 | 865389 | Impala Platinum Holdings Ltd., Reg. Shares (ADRs)/1 RC -,025, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 12,2 G | 12,2G-2,5G-2,5G-2,6G-2,6G-2,6G-2,7G-2,7G-2,8G-2,7G-2,8G-3G-3,1G-3G-2,9G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 13,5 | 11,6 |
| 1 | | | | A3CNH9 | US45258K1097 | 854356 | Impel NeuroPharma Inc. IMPEL NEUROPHARMA INC., Registered Shares DL -,001 | Put/Call | | | 7,95 G | 8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,3G-8,3G-8,25G-8,25G-8,35G-8,55G-8,8G-8,7G | 8,8 | 6,1 |
| 1 | | | | A2P4HK | DE000A2P4HK1 | 772394 | Impera SE Impera SE, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G | 2 | 1,64 |
| 1 | | | | 903000 | GB0004544929 | 903000 | Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10 | Put/Call | | | 20,35 G | 20,6G-0,55G-0,75G-0,85G-0,75G-0,85G-0,85G-0,95G-1G-1G-0,95G-0,9G-0,75G-0,75G-0,75G | 21,25 | 19,02 |
| 1 | | | | 621912 | CA4528921022 | 874465 | Imperial Metals Corp. Imperial Metals Corp., Registered Shares o.N. | Put/Call | | | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G | 2,6 | 2,12 |
| 1 | 1 : 4,0506599999999997 | 01.01.00 - 17.06.15 | | 851368 | CA4530384086 | 851368 | Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N. | Put/Call | | | 35,63 G | 36,26G-6,19G-6,19G-6,99G-6,99G-6,9G-7,19G-6,57G-7,11G-7,07G | 37,42 | 31,62 |
| 1 | | | | A2ANZB | US4532041096 | 803125 | Impinj Inc. Impinj Inc., Registered Shares DL -,001 | Put/Call | | | 67,35 G | 67,05G-6,85G-8,1G-8,2G-8,8G-8,2G-70,45G-0,15G-1,2G-1,85G | 79,35 | 65,6 |
| 1 | | | | A2QCUH | SE0014855029 | 872628 | Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | Put/Call | | | 4,73 G | 4,76G-4,755G-4,795G-4,79G-4,8G-4,805G-4,875G-4,88G-4,85G-4,845G-4,845G-4,94G-4,925G-4,915G | 6,36 | 4,68 |
| 1 | | | | A1CWUA | GB00B61TVQ02 | 860985 | Inchcape PLC Inchcape PLC, Registered Shares LS -,10 | Put/Call | | | 9,7 G | 9,85G-9,8G-9,9G-9,9G-10G-9,95G-10G-9,95G-9,9G-10G-0G-9,95G-9,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,8G | 11,1 | 9,55 |
| 1 | | 29.11.17 - 28.11.19 | | 813015 | AU000000IPL1 | 220408 | Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N. | Put/Call | | | 2,04 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,18 | 2,02 |
| 1 | | | | A0HNF9 | DE000A0HNF96 | 235781 | InCity Immobilien AG InCity Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 1,34 G | 1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G | 1,37 | 1,31 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2DR76 | IT0005245508 | 803994 | Indel B S.p.A. Indel B S.p.A., Azioni nom. o.N. | Put/Call | | | 24,5 G | 24,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,4G-4,6G-4,6G-4,6G | 26,4 | 24,2 |
| 1 | 1 : 2 | | | 873570 | ES0118594417 | 873570 | Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20 | Put/Call | | | 8,69 G | 8,73G-8,72G-8,77G-8,865G-8,885G-8,95G-8,935G-8,945G-8,945G-8,945G-8,915G-8,89G-8,895G | 9,71 | 8,64 |
| 1 | | | | A11873 | ES0148396007 | 756434 | Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03 | Put/Call | | | 27,37 G | 27,52G-7,48G-7,93G-7,88G-7,89G-7,9G-7,8G-7,87G-7,56G-7,42G | 29,01 | 27,02 |
| 1 | | | | A0M4YB | CNE1000003G1 | 269372 | Industrial & Commercial Bank of China Industr. & Commerc.Bk of China, Registered Shares H YC 1 | Put/Call | | | 0,52 G | 0,5282G-0,5236G-0,5196G-0,5196G-0,5196G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 0,54 | 0,49 |
| 1 | 1 : 8 | 17.10.03 - 17.11.03 | | 609710 | DE0006097108 | 609710 | infas Holding AG infas Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 4,54 G | 4,54G-4,54G | 4,94 | 4,42 |
| 1 | | | | 623100 | DE0006231004 | 623100 | Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N. | Put/Call | | | 35,05 | 34,845G-5,1G-5,39G-5,555G-5,76G-5,785G-5,755G-5,845G-5,875-5,92G-5,97G-6,035G-5,885G-5,83G-5,95G-6,235-5,7 | 41,39 | 33,26 |
| 1 | | | | 936207 | US45662N1037 | 623100 | Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 33,6 G | 34G-4G-4,6G-4,6G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G | 42 | 32,2 |
| 1 | | | | A0MSSK | US45667G1031 | 270324 | Infinera Corp. Infinera Corp., Registered Shares DL -,001 | Put/Call | | | 7,28 G | 7,278G-7,278G-7,428G-7,438G-7,44G-7,442G-7,442G-7,364G-7,41G-7,524G-7,494G | 8,58 | 6,97 |
| 1 | | | | A2JH72 | AU0000007627 | 722407 | Infinity Lithium Corporation Ltd. Infinity Lithium Corp. Ltd., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,106G-0,1055G-0,106G-0,106G-0,106G-0,107G-0,106G-0,1055G-0,101G-0,1015G-0,101G-0,101G | 0,13 | 0,09 |
| 1 | | | | A0LA4Y | US45665G3039 | 228763 | Infinity Pharmaceuticals Inc. Infinity Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 1,01 G | 1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,07G-1,07G-1,07G-1,03G-1,02G-1,06G-1,08G-1,08G | 2,1 | 1,01 |
| 1 | | | | A2H7A5 | NL0012661870 | 806683 | InflaRX N.V. InflaRX N.V., Aandelen op naam EO 0,12 | Put/Call | | | 2,83 G | 3,04G-3,05G-3,158G-3,248G-3,248G-3,102G-3,104G-3,086G | 4,11 | 2,83 |
| 1 | | | | A114PL | GB00BMJ6DW54 | 743733 | Informa PLC Informa PLC, Registered Shares LS -,001 | Put/Call | | | 6,35 G | 6,5G-6,482G-6,5G-6,54G-6,544G-6,562G-6,57G-6,568G-6,554G-6,562G-6,554G-6,438G-6,464G-6,466G-6,452G-6,484G-6,492G | 6,89 | 5,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 919668 | US4567881085 | 897432 | Infosys Ltd. Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 19,8 G | 19,7G-9,6G-9,6G-9,7G-9,8G- 9,7G-9,7G-20G-0G-0G- 19,8G-9,7G-9,9G-9,9G-9,9G | 23,6 | 19,5 |
| 1 | | | | A2JLWG | US45686J1043 | 807735 | Infrastructure & Energy Alternatives Inc. Infrastr. & Energy Alternat., Registered Shares DL-,0001 | Put/Call | | | 7,4 G | 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,75G-7,65G-7,65G- 7,75G-7,65G | 9,1 | 7,05 |
| 1 | | | | A2ANV3 | NL0011821202 | 881111 | ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01 | Put/Call | | | 12,76 G | 12,872G-2,87G-3,026G- 3,158G-3,158G-3,23G- 3,138G-3,192G-3,156G | 13,59 | 12,22 |
| 1 | | | | A2P070 | US45687V1061 | 803940 | Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01 | Put/Call | | | 48,76 G | 48,86G-8,76G-8,9G-9,13G- 9,24G-9,27G-9,27G-9,27G- 9,38G-9,38G-9,38G-9,38G- 9,48G-9,48G-50,24G-0,08G- 0,14G-49,99G-50,18G | 54,22 | 48,29 |
| 1 | | | | A2PQMH | US45720L1070 | 860662 | Inhibrx Inc. Inhibrx Inc., Registered Shares DL -,0001 | Put/Call | | | 21 G | 21,8G-1,8G-1,8G-1,8G-1,8G- 2G-2G-2G-2G-2G-2,4G- 2,2G-3,2G-3G | 37,8 | 20,8 |
| 1 | | | | 575980 | DE0005759807 | 575980 | init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N. | Put/Call | | | 30,9 G | 30,9G-0,9G-1,15G-1,25G- 0,65G-2,1G-2,2G-2,2G- 1,95G-1,9G-1,65G-1,75G- 1,8G-1,8G-1,8G | 38,1 | 30,5 |
| 1 | 1 : 1 | 22.07.21 - 25.08.21 | | A2ANXU | ES0139140174 | 868826 | Inmobiliaria Colonial SOCIMI S.A. Inmobiliaria Colonial SOCIMI, Acciones Port. EO 2,50 | Put/Call | | | 7,71 G | 7,74G-7,735G-7,835G- 7,835G-7,825G-7,83G- 7,825G-7,825G-7,825G- 7,815G-7,82G-7,81G | 8,43 | 7,61 |
| 1 | | | | A0LCUJ | FR0010331421 | 237696 | Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05 | Put/Call | | | 3,24 G | 3,302G-3,3G-3,458G- 3,484G-3,488G-3,56G- 3,512G-3,514G-3,49G- 3,49G-3,466G-3,356G- 3,35G-3,38G | 4,41 | 3,24 |
| 1 | | | | A0M9S7 | CA45790B1040 | 273131 | Innergex Renewable Energy Inc. Innergex Renewable Energy Inc., Registered Shares o.N. | Put/Call | | | 12,14 G | 12,175G-2,155G-2,16G- 2,305G-2,325G-2,34G- 2,325G-2,325G-2,505G- 2,545G-2,565G-2,525G | 13,09 | 11,72 |
| 1 | | | | A2PSPW | CA45783P1027 | 860812 | InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N. | Put/Call | | | 0,42 G | 0,407G-0,409G-0,408G- 0,4175G-0,426-0,42G-0,42G- 0,4345G-0,4345G-0,4175G- 0,415G-0,415G-0,42G- 0,428G-0,428G | 0,57 | 0,39 |
| 1 | 1 : 1 | 01.02.01 - 02.05.01 | | 540510 | DE0005405104 | 540510 | InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N. | Put/Call | | | 11,65 G | 11,5G-1,65G-1,65G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G | 12,65 | 11,5 |
| 1 | | | | A3C3CA | US45784J1051 | 903720 | Innovate Corp. Innovate Corp., Registered Shares DL -,01 | Put/Call | | | 3,25 G | 3,248G-3,253G-3,255G- 3,258G-3,2825G-3,2935G- 3,3765G-3,3775G-3,378G- 3,3755G-3,348G | 3,52 | 3,21 |
| 1 | | | | A2N7N8 | KYG4818G1010 | 809999 | Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N. | Put/Call | | | 4,62 G | 4,4000000000000004 | 5,05 | 4,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A2AC9U | US45781M1018 | 216535 | Innoviva Inc. Innoviva Inc., Registered Shares DL -,01 | Put/Call | | | 13,6 G | 13,3G-3,4G-3,3G-3,4G-3,5G- 3,5G-3,6G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,9G-3,9G-3,9G | 15,5 | 13,3 |
| 1 | | | | A1XB32 | US45780L1044 | 725962 | Inogen Inc. Inogen Inc., Registered Shares DL -,001 | Put/Call | | | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,4G-6,2G | 30,4 | 25,8 |
| 1 | | | | A115GK | US45773H2013 | 903221 | Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 3,42 G | 3,5875G-3,6995G-3,558G- 3,591G-3,6205G-3,647G- 3,6705G-3,6625G-3,778G- 3,7575G-3,7385G | 4,6 | 3,3 |
| 1 | 1 : 1 | | | A0JD4G | JP3294460005 | 207430 | Inpex Corp. Inpex Corp., Registered Shares o.N. | Put/Call | | | 8,3 G | 8,25G-8,25G-8,25G-8,25G- 8,2G-8,25G-8,25G-8,25G- 8,25G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G | 8,55 | 7,35 |
| 1 | | | | A2QNEL | LU2290522684 | 853789 | InPost S.A. InPost S.A., Actions au Nomin. EO -,01 | Put/Call | | | 6,2 G | 6,246G-6,496G-6,438G- 6,464G-6,448G-6,498G- 6,556G-6,578G-6,616G- 6,552G-6,58G-6,58G-6,58G | 10,86 | 6,2 |
| 1 | | | | A2DGL3 | US45782B1044 | 803342 | Inseego Corp. Inseego Corp., Registered Shares DL -,001 | Put/Call | | | 3,87 G | 3,839G-3,835G-3,83G- 3,844G-3,88G-3,892G- 3,896G-3,893G-3,903G- 3,979G-3,96G | 5,24 | 3,6 |
| 1 | | | | 909619 | US45765U1034 | 909619 | Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01 | Put/Call | | | 82 G | 83G-2,5G-3G-3G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 2,5G-2,5G-2G-1,5G | 97 | 81,5 |
| 1 | | | | A2QBRA | NO0010762792 | 872422 | Instabank ASA Instabank ASA, Navne-Aksjer NK 1 | Put/Call | | | 0,17 G | 0,1715G-0,1725G | 0,21 | 0,17 |
| 1 | | | | A2NBX8 | DE000A2NBX80 | 842426 | Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N. | Put/Call | | | 15,74 G | 15,84G-5,82G-5,82G-6,28G- 6,2G-6,2G-6,16G-6,22G- 6,12G-6,14G-6,16G-6,14G- 6,1G-6,14G-6,12G-6,16G- 6,12G-6,06G-6G-6,02G- 6,02G-6G | 16,9 | 14,9 |
| 1 | | | | A0MQX8 | US45784P1012 | 270116 | Insulet Corporation Insulet Corporation, Registered Shares DL -,001 | Put/Call | | | 189,55 G | 186,85G-6,9G-7,15G-8,5G- 9,15G-8,85G-8,25G-8,5G | 244,6 | 186,85 |
| 1 | 1 : 0,976 | 01.01.00 - 07.04.17 | | 941205 | AU000000IAG3 | 941205 | Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N. | Put/Call | | | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,62G-2,62G- 2,6G-2,62G-2,62G-2,62G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G | 2,82 | 2,54 |
| 1 | | | | A2AG6H | US45826J1051 | 762259 | Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01 | Put/Call | | | 73,04 G | 73,7G-4,04G-4,08G-4,16G- 4,92G-4,92G-4,92G-5,36G- 7,04G-7,12G-9,02G-9,62G- 9,28G-8,72 | 106,1 | 68,42 |
| 1 | | | | A0MQY6 | US45841N1072 | 248627 | Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL - ,01 | Put/Call | | | 58,36 G | 57,22G-7,14G-7,36G-7,96G- 7,98G-8,06G-8,78G-9G- 9,18G-9,22G-9,44G | 70,9 | 57,14 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0JC0V | DE000A0JC0V8 | 218219 | InterCard AG Informationssysteme InterCard AG Informationssyst., Inhaber-Aktien o.N. | Put/Call | | | 6,5 G | 6,35G-6,5G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,7G-6,75G-6,75G-6,55G-6,55G-6,55G-6,55G | 8 | 6,35 |
| 1 | | | | A1W5H0 | US45866F1049 | 234928 | Intercontinental Exchange Inc. Intercontinental Exchange Inc., Registered Shares DL -,01 | Put/Call | | | 108,8 G | 108,8G-9,5G-9,7G-10,45G-0,7G-0,8G-9,95G-9,85G-9,7G-9,4G | 120,45 | 107,55 |
| 1 | 1 : 1 | 10.05.18 - 28.12.18 | | A1H6AJ | ES0177542018 | 741977 | International Consolidated Airlines Group S.A. Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10 | Put/Call | | | 1,76 G | 1,793G-1,8G-1,81G-1,8425G-1,895G-1,893G-1,89G-1,898G-1,879G-1,888G | 2 | 1,68 |
| 1 | | | | 853881 | US4595061015 | 853881 | International Flavors & Fragrances Inc. Intl Flavors & Fragrances Inc., Registered Shares DL -,125 | Put/Call | | | 117,65 G | 118,75G-9,05G-9G-20,5G-0,5G-19,7G-9,9G-9,9G-9,75G-9,25G | 133,4 | 116,85 |
| 1 | | | | A14QUY | GB00BVG7F061 | 744098 | International Game Technology PLC International Game Technology, Registered Shares DL -,10 | Put/Call | | | 23,02 G | 23,2G-3,18G-3,34G-3,36G-3,4G-3,47G-3,8G-3,81G-4,12G-3,72G-4,27G-4,14G | 25,8 | 21,11 |
| 1 | | | | A1JAZU | CA4598201065 | 282745 | International Lithium Corp. International Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,07G-0,07G-0,07G-0,07G-0,0725G-0,0725G-0,076G | 0,08 | 0,07 |
| 1 | | 01.01.00 - 06.12.19 | | 851413 | US4601461035 | 851413 | International Paper Co. International Paper Co., Registered Shares DL 1 | Put/Call | | | 42,16 G | 42,09G-2,04G-2,43G-2,53G-2,57G-2,33G-2,07G | 43,63 | 41,15 |
| 1 | | | | A1C4CG | CA46050R1029 | 701628 | International Tower Hill Mines Ltd. Intl Tower Hill Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,67 G | 0,686G-0,686G-0,687G-0,687G-0,687G-0,687G-0,687G-0,69G-0,69G-0,68G-0,676G-0,654G-0,663G-0,663G | 0,77 | 0,63 |
| 1 | 1 : 1 | | | 907907 | FR0004024222 | 907907 | Interparfums S.A. Interparfums S.A., Actions Port. EO 3 | Put/Call | | | 67,8 G | 67,8G-7,8G-9,1G-9G-8,3G-7,2G-6,8G-7G-6,7G-7,3G-6,7G-5,9G-5,8G-5,8G-5,8G | 74,4 | 62 |
| 1 | 1 : 1 | | | 904257 | IT0001078911 | 904257 | Interpump Group S.p.A. Interpump Group S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 51,55 G | 51,55G-1,55G-2,05G-1,9G-2,2G-3,2G-3,35G-3,2G-3,25G-3,2G-3G-2,85G-2,85G-2,85G-2,85G | 64,45 | 51,1 |
| 1 | | | | A3CRQS | CA46072A1030 | 843074 | Interra Copper Corp. Interra Copper Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,036G-0,036G-0,036G-0,036G | 0,04 | 0,03 |
| 1 | | | | A25421 | DE000A254211 | 622700 | INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N. | Put/Call | | | 3,72 G | 3,58G-3,65G-3,75G-3,66G-3,75G-3,75G-3,9G-3,9G-3,9G-3,82G-3,81G-3,81G-3,9G | 4,56 | 3,52 |
| 1 | 1 : 1 | 24.12.07 - 21.01.08 | | 622360 | DE0006223605 | 622360 | Intertainment AG Intertainment AG, Inhaber-Aktien o.N. | Put/Call | | | 0,55 G | 0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G | 0,62 | 0,55 |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | 62 G | 62,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G | 68,5 | 61 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 850605 | IT0000072618 | 850605 | Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N. | Put/Call | | | 2,49 G | 2,5055G-2,5035G-2,547G- 2,5615G-2,5565G-2,56G- 2,5625G-2,561G-2,5605G | 2,58 | 2,25 |
| 1 | 1 : 1 | 15.10.20 - 28.10.20 | | 587484 | DE0005874846 | 587484 | InTiCa Systems AG InTiCa Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G | 12,5 | 10,5 |
| 1 | | | | A2QA6B | US46121Y2019 | 274813 | Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001 | Put/Call | | | 32,6 G | 33,4G-3,4G-3,4G-3,6G-3,6G- 3,6G-3,8G-3,6G-3,8G-3,4G- 4G-4,2G-3,8G | 41 | 31 |
| 1 | | 10.05.05 - 31.05.05 | | 633824 | SE0000936478 | 633824 | Intrum AB Intrum AB, Namn-Aktier SK -,02 | Put/Call | | | 22,11 G | 22,11G-2,11G-2,66G-2,8G- 2,92G-3,26G-3,22G-3,23G- 3,23G-3,01G-3,01G-3,01G | 24,32 | 22,02 |
| 1 | | 01.01.00 - 20.02.20 | | 886053 | US4612021034 | 886053 | Intuit Inc. Intuit Inc., Registered Shares DL -,01 | Put/Call | | | 452,9 G | 457G-7G-6,95G-7G-64,8G- 5,65G-0,55G-4,35G-6,8G | 569,2 | 448,1 |
| 1 | | | | A2QK4J | GB00BNGFMW59 | 870519 | Intuitive Investments Group PLC Intuitive Investment Group PLC, Registered Shares LS - ,01 | Put/Call | | | 0,18 G | 0,1809G-0,1809G | 0,19 | 0,18 |
| 1 | | 01.01.00 - 25.02.14 | | 888024 | US46120E6023 | 936612 | Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001 | Put/Call | | | 231,6 G | 231,3G-1,3G-4,7G-5,2G- 40,1G-38G-8,8G-6,7G-9,3G- 41,4G-0,1G | 320,7 | 227,3 |
| 1 | | | | A2DLV9 | FR0013233012 | 803620 | Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01 | Put/Call | | | 10,76 G | 10,72G-0,7G-0,74G-0,74G- 0,74G-0,76G-0,68G-0,68G- 0,68G-0,68G-0,7G-0,7G | 12,08 | 10,08 |
| 1 | | | | A2P796 | US46124U1079 | 803620 | Inventiva S.A., Actions Nom. (ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,6G- 0,5G-0,5G-0,5G-0,5G-0,4G- 0,4G-9,9G-10,3G-0,3G | 11,9 | 9,9 |
| 1 | | | | A0M6U7 | BMG491BT1088 | 265136 | Invesco Ltd. Invesco Ltd., Registered Shares DL -,10 | Put/Call | | | 18,9 G | 18,955G-8,975G-9,045G- 9,085G-9,115G-9,08G- 9,09G-9,135G-9,26G-9,2G | 22,09 | 18,1 |
| 1 | 1 : 1 | | | A0X806 | US46131B1008 | 280872 | Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01 | Put/Call | | | 2,26 G | 2,252G-2,253G-2,254G- 2,271G-2,283G-2,326G- 2,298G-2,309G-2,309G- 2,31G-2,3G-2,289G | 2,61 | 2,08 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 20,18 G | 20,006G | 20,61 | 18,63 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 86,46 G | 86,76G | 88,85 | 80,21 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 182,12 G | 184,62G | 184,62 | 155,4 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 47,32 G | 47,158G-7,32G-7,32G- 7,32G-7,32G-7,32G-7,35G- 7,19G-7,08G-7,05G-6,766G- 6,766G | 47,36 | 45,84 |
| 1 | | | | A0J32R | GB00B17BBQ50 | 691473 | Investec PLC Investec PLC, Registered Shares LS -,0002 | Put/Call | | | 4,85 G | 4,907G-4,893G-4,938G- 4,945G-4,984G-4,989G- 4,993G-5,02G-5,01G- 5,032G-5,028G-4,995G- 5,02G-4,999G | 5,14 | 4,61 |
| 1 | | | | A2AMF1 | CH0325094297 | 787201 | Investis Holding S.A. Investis Holding S.A., Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A3CMTF | SE0015811955 | 855904 | Investor AB Investor AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 19,6 G | 19,69G-9,67G-9,69G-9,75G-9,905G-20,04G-19,97G-20,06G-0,05G-0,01G | 23,39 | 19,37 |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 18,72 G | 18,81G-8,79G-8,92G-8,88G-8,9G-9,095G-9,195G-9,225G-9,15G-9,1G-9,065G | 23,34 | 18,37 |
| 1 | 1 : 1 | 31.03.11 - 14.04.11 | | 585969 | DE0005859698 | 585969 | InVision AG InVision AG, Inhaber-Aktien o.N. | Put/Call | | | 24,8 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 25,6 | 23,4 |
| 1 | | | | A14NKG | US46185L1035 | 768231 | Invitae Corp. Invitae Corp., Registered Shares DL -,0001 | Put/Call | | | 8,85 G | 8,826G-8,82G-8,824G-8,836G-9G-9,128G-9,218G-9,184G-9,254G-9,44G-9,89G | 13,84 | 8,81 |
| 1 | | | | A2PZPJ | US46186M5067 | 721692 | InVivo Therapeutics Holdings Corp. InVivo Therapeutics Holdings, Registered Shares DL -,00001 | Put/Call | | | 0,4 G | 0,403G-0,4025G-0,403G-0,4035G-0,414G-0,414G-0,414G-0,414G-0,414G-0,407G-0,4075G-0,4005G-0,397G-0,398G-0,408G-0,403G | 0,47 | 0,37 |
| 1 | 1 : 1 | 11.06.99 - 01.01.00 | | 914998 | BE0003766806 | 914998 | Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N. | Put/Call | | | 13,92 G | 13,96G-3,94G-4,1G-4,08G-4,3G-4,32G-4,5G-4,46G-4,62G-4,6G-4,64G-4,52G-4,54G-4,52G | 15,34 | 13,62 |
| 1 | | 01.01.00 - 20.09.17 | | A2ACMZ | US4622221004 | 881866 | Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL-,001 | Put/Call | | | 27,56 G | 27,76G-7,74G-7,75G-7,79G-8G-8,06G-8,1G-8,04G-8,07G-8,06G-8,54G-8,66G | 28,95 | 25,69 |
| 1 | | | | A2DT49 | US4622601007 | 737229 | lovance Biotherapeutics Inc. lovance Biotherapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 12,82 G | 12,995G-2,995G-3,125G-3,155G-3,17G-3,145G-3,51G-3,875G-4,01G | 16,95 | 11,88 |
| 1 | | | | 602224 | US44980X1090 | 602224 | IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001 | Put/Call | | | 129,3 G | 129,75G-9,95G-9,85G-30,25G-1,9G-2,3G-2,45G-2,6G-2,35G-0,15G-0,45G-0,1G | 155,05 | 127 |
| 1 | | | | A0ESMG | FR0010259150 | 209970 | Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1 | Put/Call | | | 83,92 G | 84,68G-4,68G-4,48G-4,08G-4,36G-4,62G-4,56G-4,68G | 84,68 | 77,44 |
| 1 | 1 : 4 | | | 923860 | FR0000073298 | 923860 | IPSOS S.A. IPSOS S.A., Actions Port. EO -,25 | Put/Call | | | 41,2 G | 41,4G-1,35G-1,6G-1,55G-1,7G-1,7G-1,7G-1,65G-1,6G-1,2G-0,95G-1,2G-1,15G | 44,85 | 40,5 |
| 1 | | | | A2JGN8 | US46267X1081 | 762978 | Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 3,58 G | 3,61G-3,56G-3,55G-3,56G-3,52G-3,68G-3,7G-3,7G-3,67G-3,68G | 4,45 | 3,48 |
| 1 | | 19.12.06 - 16.01.07 | | 591767 | IT0003027817 | 591767 | Iren S.p.A. Iren S.p.A., Azioni nom. EO 1 | Put/Call | | | 2,43 G | 2,426G-2,488G-2,492G-2,492G-2,516G-2,498G-2,504G-2,502G-2,508G-2,508G-2,508G | 2,68 | 2,42 |
| 1 | | | | A0YB48 | US46269C1027 | 276421 | Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL -,001 | Put/Call | | | 31 G | 30,8G-0,8G-0,8G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,8G-1G-1,2G-1,2G-1,2G | 37 | 30,4 |
| 1 | | | | A0F5CC | US4627261005 | 209559 | iRobot Corp. iRobot Corp., Registered Shares DL -,01 | Put/Call | | | 54,54 G | 54,28G-4,16G-4,34G-5,64G-5,68G-4,98G-4,74G-4,62G | 60,74 | 54,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0X789 | US46333X1081 | 720309 | Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001 | Put/Call | | | 9,75 G | 9,75G-9,8G-9,75G-9,75G- 9,8G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,7G-9,7G- 9,85G-9,75G-9,7G | 10,4 | 9,45 |
| 1 | | | | A0LELK | TH0471010Y12 | 893444 | IRPC PCL IRPC PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,1 G | 0,098G-0,0975G-0,098G- 0,098G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G | 0,1 | 0,1 |
| 1 | 1 : ** | | | A0NFRG | JP3894900004 | 280334 | Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N. | Put/Call | | | 6,65 G | 6,75G-6,7G-6,7G-6,7G-6,7G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,7G-6,7G-6,65G-6,7G-6,7G- 6,7G-6,65G-6,65G-6,65G- 6,65G | 6,85 | 6,15 |
| 1 | 1 : ** | | | A1KWPK | IE00B4ND3602 | 702016 | iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 31,73 G | 31,648G-1,882G-1,924G- 1,87G-1,898G-1,678G- 1,388G-1,36G | 31,94 | 30,6 |
| 1 | | | | A1XE8F | DK0060542181 | 406774 | ISS AS ISS AS, Indehaver Aktier DK 1 | Put/Call | | | 16,66 G | 16,755G-6,735G-6,915G- 7,005G-7,015G-7,11G- 7,085G-7,085G | 17,96 | 16,08 |
| 1 | | | | A2QMYD | US4652461066 | 860822 | iSun Inc. iSun Inc., Registered Shares DL -,0001 | Put/Call | | | 4,25 G | 4,21G-4,2G-4,21G-4,21G- 4,21G-4,37G-4,37G-4,23G- 4,33G-4,28G-4,33G-4,33G- 4,3G-4,31G-4,29G | 5,4 | 4,2 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858329 | JP3137200006 | 858329 | Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N. | Put/Call | | | 10,4 G | 10,5G-0,5G-0,5G-0,5G-0,5G- 0,4G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G | 11,3 | 10,4 |
| 1 | | 19.05.17 - 09.06.17 | | A2DRQR | IT0005253205 | 864875 | Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N. | Put/Call | | | 29,85 G | 29,85G-9,85G-30G-0,35G- 0,45G-0,7G-0,65G-0,55G- 0,8G-1G-1G-1G-1G | 32,45 | 29,65 |
| 1 | | | | A0RGKJ | US4655621062 | 899016 | Itau Unibanco Holding S.A. Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N. | Put/Call | | | 3,78 G | 3,8G-3,84G-3,84G-3,84G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,82G-3,84G-3,86G- 3,82G-3,84G-3,86G | 3,88 | 3,18 |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 3,13 | 3,136G-3,106G-3,116G-3,27- 3,246G-3,242G-3,238G- 3,22G-3,246G-3,266G- 3,266G-3,298 | 4,86 | 3 |
| 1 | | | | A0JL46 | DE000A0JL461 | 236424 | ItN Nanovation AG ItN Nanovation AG, Inhaber-Aktien o.N. | Put/Call | | | 0,04 G | 0,035G-0,036G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,036G-0,036G-0,036G | 0,04 | 0,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855471 | JP3143600009 | 855471 | ITOCHU Corp. ITOCHU Corp., Registered Shares o.N. | Put/Call | | | 28,09 G | 28,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,3G-8,39G-8,36G-8,24G-8,27G-8,26G-8,24G-8,23G | 28,39 | 26,12 |
| 1 | | | | 888379 | US4657411066 | 888379 | Itron Inc. Itron Inc., Registered Shares o.N. | Put/Call | | | 52,5 G | 52G-2G-2G-2G-2,5G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2G | 61,5 | 50 |
| 1 | | | | A2AJTS | US45073V1089 | 841143 | ITT Inc. ITT Inc., Registered Shares DL 1 | Put/Call | | | 80,5 G | 81G-1G-1G-1G-1,5G-1,5G-2G-2G-2G-2G-3G-2,5G-2,5G-2G | 91 | 80 |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC ITV PLC, Registered Shares LS -,10 | Put/Call | | | 1,3 G | 1,29G-1,29G-1,31G-1,31G-1,31G-1,33G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G | 1,44 | 1,25 |
| 1 | | | | A1W4VG | CA46579R1047 | 282931 | Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N. | Put/Call | | | 7,65 G | 7,478G-7,498G-7,498G-7,55G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,852G-7,824G | 8,56 | 6,97 |
| 1 | | | | A2PHLF | US46583P1021 | 716865 | IVERIC Bio Inc. IVERIC Bio Inc., Registered Shares DL -,001 | Put/Call | | | 10,88 G | 11,19G-1,2G-1,22G-1,26G-1,33G-1,36G-1,35G-1,35G-1,35G-1,8G-1,6G-1,9G-2,06G | 14,53 | 10,35 |
| 1 | | | | 794871 | DE0007948713 | 794871 | Ivestos AG Ivestos AG, Inhaber-Aktien o.N. | Put/Call | | | 1,75 G | 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 1,75 | 1,25 |
| 1 | 1 : 1 | | | 744850 | DE0007448508 | 744850 | IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 19,2 | 19,08G-9,08G-9,24G-9,46G-9,36G-9,52G-9,48G-9,48G-9,52G-9,54G-9,48G-9,44G-9,44G-9,44G | 21,25 | 18,3 |
| 1 | | | | A2DGJL | JE00BYVQYS01 | 770612 | IWG PLC IWG PLC, Registered Shares LS -,01 | Put/Call | | | 3,32 G | 3,36G-3,34G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,4G-3,42G-3,4G | 3,64 | 3,28 |
| 1 | | | | A2N4PM | US46604H1059 | 714222 | IZEA Worldwide Inc. IZEA Worldwide Inc., Registered Shares DL -,0001 | Put/Call | | | 0,93 G | 0,9368G-0,936G-0,9375G-0,9243G-0,9176G-0,9177G-0,8829G-0,8919G | 1,18 | 0,83 |
| 1 | | | | A0B6G0 | GB00B019KW72 | 864234 | J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428 | Put/Call | | | 3,46 G | 3,463G-3,462G-3,482G-3,463G-3,484G-3,475G-3,486G-3,488G-3,486G-3,508G-3,504G-3,506G-3,5G | 3,64 | 3,12 |
| 1 | | 12.03.12 - 11.05.12 | | 633835 | US8326964058 | 861290 | J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N. | Put/Call | | | 123,9 G | 122,75G-2,6G-2,55G-2,75G-3,65G-3,95G-3,8G-3,5G-3,6G-2,05G-1,9G-1,4G | 128,35 | 118,55 |
| 1 | | | | 886423 | US4663131039 | 886423 | Jabil Inc. Jabil Inc., Registered Shares DL -,001 | Put/Call | | | 52 G | 52,5G-2,5G-2,5G-2,5G-3G-3,5G-4,5G-4,5G-3,5G-3G-3G-3G | 63 | 51,5 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 888286 | US4262811015 | 888286 | Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL -,01 | Put/Call | | | 140,85 G | 140,45G-0,45G-0,45G-0,55G-2,1G-2,5G-2,65G-2,35G-2,85G-1,85G-1,6G | 155,9 | 140,15 |
| 1 | 1 : 1,607 | 01.01.00 - 13.11.08 | | 883746 | US4663671091 | 873662 | Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01 | Put/Call | | | 77,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9,5G-80G-79,5G-9,5G | 80 | 73 |
| 1 | | 01.01.00 - 29.01.09 | | 864215 | US4698141078 | 864215 | Jacobs Engineering Group Inc. Jacobs Engineering Group Inc., Registered Shares DL 1 | Put/Call | | | 110 G | 111G-1G-1G-1G-2G-2G-2G-1G-1G-1G-1G-2G-2G-1G | 125 | 109 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 887715 | JP3389900006 | 875175 | JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 44,96 G | 42,16G-2,14G-2,12G-2,18G-2,14G-2,14G-2,14G-2,1G-2,06G-2,1G-2,08G-2,04G-2,06G | 50,9 | 42,04 |
| 1 | | | | A3C9RU | US47010C6075 | 768773 | Jaguar Health Inc. Jaguar Health Inc., Registered Shares DL -,0001 | Put/Call | | | 0,69 G | 0,69G-0,69G-0,69G-0,695G-0,695G-0,695G-0,695G-0,7G-0,705G-0,705G-0,695G-0,7G-0,7G-0,705G-0,715G-0,715G-0,705G-0,71G-0,71G-0,71G-0,71G-0,705G-0,7G | 0,96 | 0,62 |
| 1 | | 03.08.21 - 31.03.22 | | A2DTFA | AU000000JHG6 | 205981 | Janus Henderson Group PLC Janus Henderson Group PLC, Shs(Chess Dep.In./CDIS) DL-,15, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 31,2 G | 31G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 37,8 | 30,8 |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 855181 | JP3705200008 | 855181 | Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,42 G | 16,292G-6,292G-6,302G-6,29G-6,28G-6,282G-6,282G-6,282G-6,282G-6,282G-6,244G-6,272G-6,266G-6,262G-6,254G | 17,06 | 16,12 |
| 1 | | | | A1XEEQ | JP3389660006 | 726042 | Japan Display Inc. Japan Display Inc., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G | 0,29 | 0,26 |
| 1 | 1 : 1 | 11.07.12 - 22.08.12 | | A0B9K6 | JP3183200009 | 202390 | Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N. | Put/Call | | | 17,2 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 18,8 | 17,1 |
| 1 | | | | A14Z8L | JP3946750001 | 727652 | Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N. | Put/Call | | | 8,55 G | 8,55G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 8,6 | 8 |
| 1 | | | | A14Z8K | JP3233250004 | 727651 | Japan Post Insurance Co.Ltd Japan Post Insurance Co.Ltd, Registered Shares o.N. | Put/Call | | | 14,9 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,3G-5,3G-5,5G-5,5G-5,5G-5,5G-5,1G-5G-5G | 16 | 13,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 893151 | JP3726800000 | 893151 | Japan Tobacco Inc. Japan Tobacco Inc., Registered Shares o.N. | Put/Call | | | 18,04 G | 18,03G-8,03G-8,03G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-7,895G-7,895G-7,895G | 18,19 | 17,24 |
| 1 | 1 : 1 | 07.10.02 - 01.11.02 | | 862665 | SG1B51001017 | 862665 | Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1 | Put/Call | | | 13,1 G | 13,1G-3G-3,1G-3G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,2G-3,2G-3,2G-3,1G | 13,6 | 12,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|-------------------|----------------------------|------------|-------------------------|--------------|--------|---|-----------|-----|----------------------|--------------------------|---|---------------------------------|--------------|
| 1 | 1 : 0,071 | | | 724564 | JP3386030005 | 724564 | JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N. | Put/Call | | | 10,9 G | 11G-1G | 12,8 | 10,9 |
| 1 | | | | A0M4YE | CNE1000003K3 | 907061 | Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,47 G | 1,48G-1,47G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,49G-1,49G-1,49G | 1,55 | 1,36 |
| 1 | | | | A0Q87R | US47759T1007 | 720312 | JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002 | Put/Call | | | 36,28 G | 40,46G-0,28G-1,84-1,94-1,46G-2,04-1,26G-1,56G-2,34 | 43,32 | 33,48 |
| 1 | 1 : 1 | | | A1C7QJ | JP3386110005 | 710990 | JINS Holdings Inc. JINS Holdings Inc., Registered Shares o.N. | Put/Call | | | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 54,5 | 52 |
| 1 | | | | A2PL6U | KYG5140J1013 | 851575 | Jinxin Fertility Group Ltd Jinxin Fertility Group Ltd, Registered Shares HD -,00001 | Put/Call | | | 0,86 G | 0,865G-0,865G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G | 0,97 | 0,85 |
| 1 | 1 : 4 | 09.05.08 - 05.06.08 | | 890459 | SE0000806994 | 890459 | JM AB JM AB, Namn-Aktier o.N. | Put/Call | | | 32,31 G | 32,28G-2,45G-2,45G-2,62G-2,82G-2,81G-2,79G-2,7G-2,64G-2,55G-2,64G-2,65G-2,64G | 40,67 | 31,9 |
| 1 | | | | 885218 | GB0005790059 | 885218 | John Menzies PLC Menzies PLC, John, Registered Shares LS -,25 | Put/Call | | | 3,46 G | 3,465G-3,465G-3,465G-3,47G-3,47G-3,54G-3,54G-3,585G-3,585G-3,605G-3,57G-3,595G-3,55G-3,55G-3,545G | 3,89 | 3,26 |
| 1 | | | | A1JGY5 | GB00B5N0P849 | 634639 | John Wood Group PLC John Wood Group PLC, Registered Shares LS-,04285714 | Put/Call | | | 2,74 G | 2,78G-2,76G-2,8G-2,82G-2,8G-2,84G-2,8G-2,78G-2,8G-2,8G-2,84G-2,8G-2,82G-2,82G-2,8G | 2,94 | 2,16 |
| 1 | | 01.01.00 - 31.05.19 | | A2AQCA | IE00BY7QL619 | 770001 | Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL -,01 | Put/Call | | | 63,92 G | 64G-3,98G-4,58G-4,76G-4,74G-4,72G-5,4G-5,28G | 71,82 | 62,58 |
| 1 | | | | A2ABB6 | GB00BZ4BQC70 | 855808 | Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698 | Put/Call | | | 22,23 G | 22,31G-2,51G-2,52G-2,67G-2,67G-2,95G-2,96G-2,96G-2,96G-3,22G-3,29G-3G-2,94G-2,87G-2,81G | 25,08 | 22,01 |
| 1 | | | | JST400 | DE000JST4000 | 705824 | JOST Werke AG JOST Werke AG, Inhaber-Aktien o.N. | Put/Call | | | 43 G | 43,35G-3,3G-3,3G-4,95G-4,85G-4,75G-4,7G-4,8G-4,7G-5G-5G-5,05G-4,65G-4,65G-4,8G-4,75G-4,45G-4,55G-4,55G-4,55G-4,55G | 52 | 42,5 |
| 1 | | | | A12DWV | CA4809014042 | 730279 | Jourdan Resources Inc. Jourdan Resources Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,025G-0,025G | 0,06 | 0,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QCW8 | KYG5191P1054 | 812939 | Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001 | Put/Call | | | 0,23 G | 0,234G-0,232G-0,234G-0,234G-0,234G-0,234G-0,236G-0,236G-0,236G-0,236G-0,234G-0,236G-0,236G-0,234G-0,234G | 0,28 | 0,23 |
| 1 | | | | A2PXX6 | US46591M1099 | 718461 | JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N. | Put/Call | | | 40,2 G | 41G-0,9G-0,9G-1G-1,3G-1,5G-1,7G-1,6G-1,7G-1G-1,2G-1G-1,3G-1,3G | 46,3 | 38,6 |
| 1 | | 02.03.21 - 28.02.22 | | A0YBDU | CH0102484968 | 281492 | Julius Baer Gruppe AG Julius Baer Gruppe AG, Namens-Aktien SF -,02 | Put/Call | | | | (ausg) | | |
| 1 | | 05.10.15 - 01.01.00 | | A1C82X | AU000000JIN0 | 850269 | Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N. | Put/Call | | | 10,3 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 12,1 | 10,2 |
| 1 | 1 : 1 | | | 925529 | GRS282183003 | 925529 | Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88 | Put/Call | | | 13,29 G | 13,29G-3,29G-3,29G-3,31G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 14,45 | 12,35 |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 36,24 G | 36,82G-6,48G-6,48G-7,18G-7,34G-7,78G-7,34G-6,98G-7G-7G-6,9G-7,12G-7,32G-7,32G-7,42G-7,48G-7,06G-7,04G-7G | 46,48 | 35,6 |
| 1 | | 01.01.00 - 26.07.11 | | 923889 | US48203R1041 | 923889 | Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01 | Put/Call | | | 27,48 G | 27,63G-7,79G-7,87G-7,7G-7,99G-7,78G-8,14G-8,3G-8,36G | 31,78 | 27,31 |
| 1 | | | | A2ASAC | NL0012015705 | 803202 | Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO -,04 | Put/Call | | | 41,21 G | 41,345G-1,305G-2,85-2,69G-2,46G-2,68G-2,31G | 49,92 | 40,21 |
| 1 | | | | A3CMCR | CA48214J1093 | 873139 | Just Kitchen Holdings Corp. Just Kitchen Holdings Corp., Registered Shares o.N. | Put/Call | | | 0,68 G | 0,705G-0,705G-0,71G-0,71G-0,71G-0,71G-0,705G-0,705G-0,73G-0,73G-0,73G-0,73G-0,73G-0,715G | 0,9 | 0,67 |
| 1 | 1 : 1 | | | 794314 | IT0000336518 | 794314 | Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N. | Put/Call | | | 0,36 G | 0,3606G-0,3608G-0,3606G-0,3602G-0,3658G-0,3756G-0,373G-0,3756G-0,3772G-0,376G-0,377G-0,3768G-0,3768G | 0,38 | 0,32 |
| 1 | | | | A0DKMP | DK0010307958 | 866586 | Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10 | Put/Call | | | 51,02 G | 51,26G-1,58G-1,8G-2,12G-2,12G-2,18G-1,92G-1,96G | 55,78 | 44,94 |
| 1 | | | | A2AJL3 | CA4991131083 | 721992 | K92 Mining Inc. K92 Mining Inc., Registered Shares o.N. | Put/Call | | | 4,87 G | 4,958G-4,958G-4,966G-4,952G-5,015G-5,015G-5,015G-5,015G-5,02G-5,055G-5,06G-5,025G | 5,2 | 4,49 |
| 1 | 1 : 1 | 04.11.16 - 02.12.16 | | 864681 | JP3208200000 | 864681 | Kagome Co. Ltd. Kagome Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 23,4 | 22 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PT0V | NO0010823131 | 860958 | Kahoot! ASA Kahoot! ASA, Navne-Aksjer NK -,10 | Put/Call | | | 3,09 G | 3,11G-3,106G-3,154G- 3,264G-3,252G-3,328G- 3,358G-3,382G-3,42G | 5,05 | 3,01 |
| 1 | 1 : 1 | 05.09.03 - 01.01.00 | | 857003 | JP3210200006 | 857003 | Kajima Corp. Kajima Corp., Registered Shares o.N. | Put/Call | | | 10,3 G | 10,3G-0,4G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G | 10,4 | 9,8 |
| 1 | | | | A2DU77 | US4831191030 | 806182 | Kala Pharmaceuticals Inc. Kala Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 0,75 G | 0,7754G-0,7742G-0,7764G- 0,781G-0,7866G-0,7852G- 0,7892G-0,7652G-0,765G- 0,7708G-0,7676G | 1,2 | 0,67 |
| 1 | | | | A2QFZW | NO0010874597 | 870128 | Kalera AS Kalera AS, Navne-Aksjer NK -,01 | Put/Call | | | 0,74 G | 0,788G-0,785G-0,786G- 0,804G-0,81G-0,795G- 0,816G-0,796G-0,822G- 0,815G-0,813G | 1,21 | 0,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862928 | JP3230600003 | 862928 | Kandenko Co. Ltd. Kandenko Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,65 G | 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G | 6,7 | 6,4 |
| 1 | | | | A0M9BA | US4837091010 | 258612 | Kandi Technologies Group Inc. Kandi Technologies Group Inc., Registered Shares DL -,001 | Put/Call | | | 2,5 G | 2,493G-2,491G-2,493G- 2,456G-2,472G-2,52G- 2,522G-2,538G-2,598G- 2,579G-2,558G-2,576G- 2,6G-2,573G | 3,08 | 2,46 |
| 1 | | | | A2P65S | KYG5215A1004 | 757179 | KANGJI Medical Holdings Ltd. KANGJI Medical Holdings Ltd., Registered Shares DL-,00001 | Put/Call | | | 0,88 G | 0,86G-0,87G-0,865G-0,87G- 0,87G-0,87G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,87G-0,875G- 0,875G-0,875G | 0,97 | 0,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 857031 | JP3205800000 | 857031 | Kao Corp. Kao Corp., Registered Shares o.N. | Put/Call | | | 45,56 G | 44,53G-4,53G-4,59G-4,65G- 4,7G-4,76G-4,79G-4,82G- 4,78G-4,8G-4,81G-4,61G- 4,71G-4,73G-4,65G | 46,43 | 42,81 |
| 1 | 1 : 1 | 25.01.17 - 07.02.17 | | 620840 | DE0006208408 | 620840 | KAP AG KAP AG, Inhaber-Aktien o.N. | Put/Call | | | 20,6 G | 20,6G-0,6G-0,4G-0,4G-0,4G- 0,4G-0G-0G-0G-0,4G-0,4G- 0,4G-0,8G-0,8G-0,8G | 22,6 | 20 |
| 1 | | | | A0MUZU | AT000KAPSCH9 | 249114 | Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N. | Put/Call | | | 13,8 G | 13,94G-3,9G-3,94G-3,94G- 4G-4G-3,9G-3,88G-3,88G- 3,98G-3,98G-4,04G-3,84G- 3,84G-3,84G | 14,5 | 13,64 |
| 1 | | | | A2PTTD | US48563L1017 | 860942 | Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001 | Put/Call | | | 15 G | 15G-5G-5G-5G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5G- 5,5G-4,8G-4,7G-5G | 18 | 14,7 |
| 1 | | | | A2QAN6 | CA48575L2066 | 711362 | Karora Resources Inc. Karora Resources Inc., Registered Shares o.N. | Put/Call | | | 2,93 G | 2,996G-2,996G-3,016G- 3,02G-3,024G-3,026G- 3,026G-3,026G-3,024G- 2,996G-2,948G-2,95G- 2,932G | 3,21 | 2,65 |
| 1 | | | | A1W77U | US48576U1060 | 716981 | Karyopharm Therapeutics Inc. Karyopharm Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 7,41 G | 7,442G-7,464G-7,508G- 7,528G-7,44G-7,338G | 7,53 | 5,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 878347 | TH0016010017 | 878347 | Kasikornbank PCL Kasikornbank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,76 G | 3,84G-3,74G-3,76G-3,78G- 3,82G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,78G-3,78G-3,78G- 3,78G-3,78G | 3,84 | 3,54 |
| 1 | | | | A2QD9Y | US48581R2058 | 872986 | Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y. | Put/Call | | | 71,5 G | 70,5G-0G-0G-2G-2,5G-3,5G- 4G-4G-4G-3,5G-3G-2,5G- 2,5G | 104 | 67 |
| 1 | | | | A2TSQH | DE000A2TSQH7 | 842649 | KATEK SE KATEK SE, Inhaber-Aktien o.N. | Put/Call | | | 26,05 G | 26,05G-6,05G-6,05G-6,05G- 6,1G-6,1G-6,1G-6,1G-6,05G- 6,15G-6,1G-6,1G-6G-6G-6G | 27,15 | 24,85 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858920 | JP3224200000 | 858920 | Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N. | Put/Call | | | 16,84 G | 16,98G-7,045G-7,075G- 7,08G-7,06G-7,06G-7,08G- 7,075G-7,08G-7,05G-7,05G- 6,985G-7,035G-7,035G | 17,89 | 15,52 |
| 1 | 1 : 1 | 18.12.02 - 01.01.00 | | 862868 | JP3223800008 | 862868 | Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N. | Put/Call | | | 49,8 G | 50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G | 60 | 48,8 |
| 1 | | 01.01.00 - 04.10.00 | | 876635 | US48666K1097 | 876635 | KB Home KB Home, Registered Shares DL 1 | Put/Call | | | 36,4 G | 37G-7,2G-7,2G-7,4G-7,6G- 7,6G-7,6G-7,6G-7,2G-6,8G- 7G-7,2G | 42,6 | 34,4 |
| 1 | 1 : 1 | | | A0MU0L | BE0003867844 | 763851 | KBC Ancora KBC Ancora, Actions au Port. o.N. | Put/Call | | | 41,72 G | 41,94G-1,94G-3,18G-3,04G- 3,16G-3,16G-3,24G-3,48G- 3,7G-3,02G-2,98G-2,98G | 46,42 | 40,38 |
| 1 | 1 : 1 | 11.06.98 - 01.01.00 | | 854943 | BE0003565737 | 854943 | KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N. | Put/Call | | | 78,3 G | 78,64G-9,48G-9,3G-9,08G- 9,42G-9,1G | 84,94 | 74,84 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 887603 | JP3496400007 | 887603 | KDDI Corp. KDDI Corp., Registered Shares o.N. | Put/Call | | | 27,35 G | 27,39G-7,35G-7,41G-7,39G- 7,37G-7,37G-7,37G-7,38G- 7,38G-7,35G-7,43G-7,36G- 6,73G-6,7G-6,7G | 28,17 | 25,24 |
| 1 | | | | A2QBE8 | US4824971042 | 876098 | KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N. | Put/Call | | | 17,7 G | 17,9G-7,9G-7,9G-7,9G-8,3G- 8,4G-8,4G-8,4G-8,4G-7,8G- 7,5G-7,5G-7,7G-7,4G | 20,8 | 14,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 872366 | JP3279400000 | 872366 | Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 20,4 G | 20G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-0G | 21 | 19,9 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 867002 | JP3278600006 | 867002 | Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N. | Put/Call | | | 23,2 G | 23,2G-3,2G-3,2G-3G-3G-3G- 3G-3G-3,2G-3G-3,2G-3,2G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G | 23,6 | 22 |
| 1 | | | | 890808 | GB0004866223 | 890808 | Keller Group PLC Keller Group PLC, Registered Shares LS -,10 | Put/Call | | | 10,3 G | 9,6G-9,6G-9,55G-9,6G- 9,55G-9,6G-9,6G-9,6G-9,5G- 9,45G-9,5G-9,5G-9,5G | 11,5 | 9,45 |
| 1 | | 01.01.00 - 25.05.01 | | 853265 | US4878361082 | 853265 | Kellogg Co. Kellogg Co., Registered Shares DL -,25 | Put/Call | | | 58,06 G | 58,46G-8,5G-8,58G-8,54G- 8,12G-7,94G-7,7G-7,44G- 7,36G | 59,66 | 56,5 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | | | | A1JS0G | CA4882951060 | 717999 | Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N. | Put/Call | | | 3,68 G | 3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,84G-3,82G-3,86G-3,86G-3,84G | 3,9 | 3,24 |
| 1 | 1 : 1 | | | 893079 | FI0009004824 | 475297 | Kemira Oy Kemira Oy, Registered Shares o.N. | Put/Call | | | 13,15 G | 13,22G-3,21G-3,22G-3,27G-3,31G-3,34G-3,35G-3,34G-3,36G-3,32G-3,25G-3,14G-3,13G-3,14G-3,12G | 13,8 | 12,69 |
| 1 | | | | A2QLX7 | US4884452065 | 768489 | KemPharm Inc. KemPharm Inc., Registered Shares DL -,0001 | Put/Call | | | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,85G-5,9G-5,9G-5,9G-5,95G-5,95G-6,1G-6G-6,05G-6,15G-6,05G | 8,2 | 5,4 |
| 1 | | | | A0MN1X | NL0000852531 | 876891 | Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2 | Put/Call | | | 19,62 G | 19,74G-9,72G-9,76G-9,96G-20,2G-0,25G-0,2G-0,15G-0,1G-0,1G-19,98G-9,92G-9,96G-9,92G | 22,3 | 19,38 |
| 1 | 1 : 1 | 29.04.08 - 01.01.00 | | A0ML07 | SG1U68934629 | 866146 | Keppel Corp. Ltd. Keppel Corp. Ltd., Registered Subd. Shares SD-,25 | Put/Call | | | 3,44 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G | 3,52 | 3,26 |
| 1 | 1 : 1 | 17.07.98 - 01.01.00 | | 851223 | FR0000121485 | 851223 | Kering S.A. Kering S.A., Actions Port. EO 4 | Put/Call | | | 642,4 G | 648,1G-7,5G-55G-3,7G-9,6G-6,4G-8,9G-60,9G-54,1G-7,1G | 741,3 | 641,8 |
| 1 | 1 : 1 | | | 886291 | IE0004906560 | 886291 | Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125 | Put/Call | | | 109,9 G | 110,2G-0G-0,3G-0,25G-0,05G-0,2G-0,05G-0,45G-0,35G-0,55G-0,55G-0,2G-0,35G-0,05G-0,4G-0,35G-0,35G-0,6G-0G-0,65G-0,65G-0,65G | 119,05 | 109,35 |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | 26,28 G | 26,37G-6,36G-6,58G-6,65G-6,68G-6,75G-6,92G-6,92G-6,85G-6,74G-6,52G-6,55G | 29,53 | 25,98 |
| 1 | | | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | 33,59 G | 33,58G-3,55G-3,61G-3,855G-3,935G-3,965G-3,74G-3,61G-3,61G-3,69G-3,485G | 34,37 | 32,18 |
| 1 | | 01.01.00 - 27.10.17 | | 869353 | US4932671088 | 869353 | Keycorp Keycorp, Registered Shares DL 1 | Put/Call | | | 21,6 G | 21,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-1,8G-2G-2G-1,8G | 23,4 | 20 |
| 1 | | | | A12B6J | US49338L1035 | 283976 | Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 148,8 G | 148,85G-8,7G-50,8G-1,25G-1,4G-0,5G-2,05G-2,6G-3,5G-2,85G | 181,45 | 148,6 |
| 1 | 1 : 1 | 30.12.13 - 13.01.14 | | 657800 | DE0006578008 | 657800 | KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N. | Put/Call | | | 1,94 G | 1,93G-1,93G-1,9G-1,9G-1,9G-1,9G-1,9G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G | 2,12 | 1,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3CMS4 | SE0015810247 | 899032 | Kinnevik AB Kinnevik AB, Namn-Aktier B SK 0,025 | Put/Call | | | 25,12 G | 25,36G-5,34G-5,62G-5,87G- 6,15G-6,04G-5,93G-5,81G- 5,8G | 31,76 | 24,57 |
| 1 | 1 : 1,9718599999999999 | 26.02.10 | | A0DM94 | CA4969024047 | 889021 | Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N. | Put/Call | | | 4,9 G | 4,97G-4,971G-4,975G- 4,959G-4,988G-4,995G- 4,997G-5,008G-4,985G- 4,943G-4,94G-4,919G | 5,24 | 4,73 |
| 1 | | | | KGX888 | DE000KGX8881 | 703471 | KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N. | Put/Call | | | 79,52 G | 80,3G-0,1G-1,62G-1,5G-2G- 2,34G-2,28G-1,8G-1,74G- 1,8G-1,66G-1,9G-2,34G- 2,08G-2,08G-2,12G-2,1G- 1,98G | 100,85 | 78,34 |
| 1 | 1 : 1 | 11.03.14 - 10.04.14 | | 853682 | JP3258000003 | 853682 | Kirin Holdings Co. Ltd. Kirin Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 14,5 G | 14,2G-4,2G-4,2G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G | 14,5 | 13,8 |
| 1 | | 01.01.00 - 08.10.20 | | A2DHRG | CA49741E1007 | 767071 | Kirkland Lake Gold Ltd. Kirkland Lake Gold Ltd., Registered Shares o.N. | Put/Call | | | 34,61 G | 35,23G-5,22G-5,21G-5,25G- 5,15G-5,37G-5,08G-4,93G- 4,73G | 37,69 | 34,21 |
| 1 | 1 : 1 | 18.05.20 - 01.01.00 | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N. | Put/Call | | | 56,82 G | 57,06G-7,12G-7,3G-8,4G- 8,4G-8,58G-8,56G-8,68G- 8,46G-8,52G | 65,84 | 55,06 |
| 1 | 1 : 0,5 | 01.01.00 - 09.05.03 | | 865884 | US4824801009 | 865884 | KLA Corp. KLA Corp., Registered Shares DL 0,001 | Put/Call | | | 330,2 G | 330,2G-29,6G-9,5G-34,4G- 7,8G-7,6G-43,6G-7,5G-7,5G | 392,6 | 323,5 |
| 1 | | | | 785747 | DE0007857476 | 785747 | Klassik Radio AG Klassik Radio AG, Namens-Aktien o.N. | Put/Call | | | 5,45 G | 5,45G-5,45G-5,4G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,2G-5,2G-5,3G-5,3G-5,4G- 5,4G-5,4G | 5,55 | 5,15 |
| 1 | 1 : 1 | 17.11.98 - 01.01.00 | | 863272 | FR0000121964 | 863272 | Klépierre S.A. Klépierre S.A., Actions Port. EO 1,40 | Put/Call | | | 23,49 G | 23,6G-3,57G-3,66G-3,98G- 4,2G-3,99G-4,09G-4G-4G | 24,2 | 20,77 |
| 1 | | | | A2JNTA | CH0420462266 | 763094 | Klingelberg AG Klingelberg AG, Namens-Aktien SF5 | Put/Call | | | | (ausg) | | |
| 1 | | | | KC0100 | DE000KC01000 | 246095 | Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N. | Put/Call | | | 9,4 G | 9,55G-9,52G-9,525G-9,82G- 9,82G-9,77G-9,785G-9,75G- 9,74G-9,75G-9,84G-9,805G- 9,795G-9,78G-9,78G | 11,44 | 9,05 |
| 1 | | | | A119BJ | CA4989033010 | 873385 | Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,108G-0,103G-0,103G | 0,11 | 0,08 |
| 1 | | | | A2YN50 | DE000A2YN504 | 843273 | Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N. | Put/Call | | | 54,5 G | 54,9G-4,9G-5,3G-5,1G-4,3G- 4,4G-4,6G-4,6G-4,6G-3,4G- 3,2G-3,6G-3,6G-3,6G | 56,9 | 52,5 |
| 1 | | | | KBX100 | DE000KBX1006 | 729210 | Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N. | Put/Call | | | 88 G | 88,64G-8,44G-9,52G-9,54G- 9,8G-9,78G-9,68G-90,14G- 0,2G-0,02G-0,38G-0,34G- 89,74G-9,82G-9,6G-9,58G | 91,42 | 86,02 |
| 1 | | | | A1T9FV | MHY481251012 | 725208 | Knot Offshore Partners L.P. Knot Offshore Partners L.P., Reg.Uts rep.LP Int.DL-,001 | Put/Call | | | 14,14 G | 14,052G-4,084G-4,134G- 4,162G-4,186G-4,192G- 3,938G-4,014G-3,914G | 14,42 | 11,61 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | A0JMY8 | JP3291200008 | 260444 | Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N. | Put/Call | | | 27,6 G | 28,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G | 33,6 | 27,6 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 858737 | JP3289800009 | 858737 | Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N. | Put/Call | | | 4,2 G | 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G | 4,78 | 4,18 |
| 1 | | 08.12.17 - 22.01.18 | | 890262 | DK0010201102 | 890262 | Köbenhavns Lufthavne AS Köbenhavns Lufthavne AS, Navne-Aktier DK 100 | Put/Call | | | 852 G | 858G-8G-74G-4G-4G-4G- 58G-60G-0G-0G-0G | 892 | 774 |
| 1 | | | | A2P2J9 | CA50012K1066 | 591093 | Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N. | Put/Call | | | 0,93 G | 0,892G-0,892G-0,892G- 0,894G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,912G-0,914G- 0,915G-0,907G | 0,96 | 0,8 |
| 1 | 1 : 1 | 13.03.00 - 13.06.00 | | 719350 | DE0007193500 | 719350 | Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N. | Put/Call | | | 26,35 G | 26,6G-6,5G-6,5G-6,75G- 6,95G-7,05G-7,15G-6,9G- 7,15G-7,3G-7,35G-7G- 7,15G-7,1G | 32,1 | 25,9 |
| 1 | | 01.01.00 - 08.01.04 | | 884195 | US5002551043 | 884195 | Kohl's Corp. Kohl's Corp., Registered Shares DL -,01 | Put/Call | | | 55,28 G | 54,84G-4,84G-4,92G-5,32G- 5,46G-5,68G-5,72G-5,56G- 4,64G-4,44G-4,48G | 55,94 | 40,13 |
| 1 | | | | A2JN4W | FI4000312251 | 477892 | Kojamo Oyj Kojamo Oyj, Registered Shares o.N. | Put/Call | | | 19,54 G | 19,66G-9,79G-9,91G-9,83G- 9,99G-20,06G-0,1G-0,08G- 19,97G-9,94G | 21,64 | 19,14 |
| 1 | 1 : 0,188 | 01.03.06 - 01.01.00 | | 870269 | JP3300200007 | 870269 | Konami Holdings Corp. Konami Holdings Corp., Registered Shares o.N. | Put/Call | | | 44,4 G | 46,6G-6,8G-7G-7G-7G-7G- 7G-7,2G-7,2G-7,2G-7,2G- 7G-7G-7,2G-7G | 47,2 | 39,4 |
| 1 | 1 : 2 | | | A0ET4X | FI0009013403 | 227286 | KONE Oyj KONE Oyj, Registered Shares Cl.B o.N. | Put/Call | | | 56,26 G | 56,46G-6,38G-6,76G-6,7G- 6,82G-6,76G-6,8G-6,62G- 6,46G-6,44G | 64,08 | 55,6 |
| 1 | 1 : 4 | 01.04.99 - 01.01.00 | | 899827 | FI0009005870 | 899827 | Konecranes Oyj Konecranes Oyj, Registered Shares o.N. | Put/Call | | | 33,85 G | 34,08G-4,04G-4,84G-4,76G- 5,16G-5,24G-5,07G-5,23G- 4,85G-4,82G | 38,25 | 33,54 |
| 1 | 1 : 1 | 05.08.03 - 01.01.00 | | 857929 | JP3300600008 | 857929 | Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N. | Put/Call | | | 3,98 G | 3,887G-3,885G-3,874G- 3,876G-3,878G-3,88G- 3,89G-3,944G-3,945G- 3,948G-3,898G-3,901G-3,9G | 4,1 | 3,81 |
| 1 | | | | A2ANT0 | NL0011794037 | 851287 | Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Koninkl., Aandelen aan toonder EO -,01 | Put/Call | | | 28,78 G | 29,005G-8,33G-8,605G- 8,445G-8,485G-8,39G- 8,28G-8,175G | 31,32 | 27,9 |
| 1 | | | | A0JMJ1 | NL0000337319 | 854955 | Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10 | Put/Call | | | 2,95 G | 2,97G-2,966G-2,98G- 2,984G-2,982G-2,982G- 2,982G-2,984G-2,968G- 2,968G | 3,07 | 2,59 |
| 1 | 1 : 1 | | | A0MR3M | NL0000852580 | 852918 | Koninklijke Boskalis Westminster N.V. Kon. Boskalis Westminster N.V., Cert.v.Aandelen EO - ,01, ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | Put/Call | | | 25,1 G | 24,8G-4,78G-5,4G-5,52G- 5,64G-5,64G-5,62G-5,56G- 5,52G-5,44G-5,42G | 27,18 | 24,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0JLZ7 | NL0000009827 | 876300 | Koninklijke DSM N.V. Koninklijke DSM N.V., Aandelen op naam EO 1,50 | Put/Call | | | 166,05 G | 166,5G-6,45G-6,75G-6,7G- 6,9G-6,9G-6G-6,25G | 199,55 | 164,55 |
| 1 | 1 : 1 | 30.05.12 - 27.06.12 | | 890963 | NL0000009082 | 890963 | Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04 | Put/Call | | | 2,83 G | 2,838G-2,833G-2,837G- 2,825G-2,839G-2,852G- 2,807G | 2,9 | 2,68 |
| 1 | | 01.01.00 - 24.02.12 | | 940936 | US5004723038 | 860025 | Koninklijke Philips N.V. Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO - ,20, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | 45275000 | 28 G | 28,6G-8,6G-8,8G-8,8G-8,8G- 9G-9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-7,6G- 7,6G-7,6G-7,6G | 33,6 | 26,6 |
| 1 | | 25.02.10 - 26.03.10 | | 940602 | NL0000009538 | 860025 | Koninklijke Philips N.V., Aandelen aan toonder EO 0,20 | Put/Call | | | 29,27 G | 29,23G-9,2G-9,44G-9,255G- 9,245G-9,385G-9,015G-9G | 33,86 | 27,88 |
| 1 | | | | A2QQMA | CA50067K1003 | 875742 | Kore Mining Ltd. Kore Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,253G-0,253G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,251G-0,249G- 0,241G-0,249G-0,249G | 0,28 | 0,23 |
| 1 | | | | A2H63X | AU000000KP25 | 744888 | Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N. | Put/Call | | | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | 0,01 |
| 1 | | 01.01.00 - 24.02.00 | | 893161 | US5006311063 | 886326 | Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 7,3 G | 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,35G-7,35G-7,35G- 7,35G-7,35G | 7,85 | 7,25 |
| 1 | | | | A0LE05 | FR0010386334 | 256503 | Korian S.A. Korian S.A., Actions Port. EO 5 | Put/Call | | | 24,4 G | 22,48G-2,54G-3,36G-3,24G- 3,04G-3,08G-2,9G | 28,58 | 22,48 |
| 1 | | | | A14RF6 | IL0011216723 | 768444 | Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01 | Put/Call | | | 86 G | 84,5G-4,5G-5G-5G-5,5G- 5,5G-5,5G-6G-6G-9G-9,5G- 9G | 133 | 76,5 |
| 1 | | | | A1A6V4 | DE000A1A6V48 | 600520 | KPS AG KPS AG, Namens-Aktien o.N. | Put/Call | | | 4,15 G | 4,2G-4,15G-4,23G-4,27G- 4,34G-4,34G-4,27G-4,27G- 4,27G-4,27G-4,29G-4,34G- 4,4G-4,4G-4,4G | 4,69 | 4,15 |
| 1 | | 01.01.00 - 14.12.16 | | A14TU4 | US5007541064 | 475640 | Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01 | Put/Call | | | 31,84 G | 32,11G-2,07G-2,09G- 2,125G-2,34G-2,29G-2,16G- 2,11G-2G-2,045G | 33,37 | 31,59 |
| 1 | | | | A0YAND | US50077B2079 | 926513 | Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL - ,001 | Put/Call | | | 14,79 G | 14,785G-4,78G-4,785G- 4,805G-4,99G-4,995G- 4,995G-5,075G-5,09G- 5,17G-5,3G-5,23G | 17,6 | 14,46 |
| 1 | | | | A3CTLH | US50101L1061 | 758204 | Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01 | Put/Call | | | 12,4 G | 12,4G-2,5G-2,5G-2,5G-2,6G- 2,6G-2,6G-2,6G-2,6G-3G- 2,7G-2,9G-3G-2,9G | 16,8 | 12,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 25.08.16 - 07.09.16 | | A0KFUJ | DE000A0KFUJ5 | 237457 | KROMI Logistik AG KROMI Logistik AG, Inhaber-Aktien o.N. | Put/Call | | | 6,6 G | 6,55G-6,55G-6,55G-6,55G- 6,55G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,15G-6,15G- 6,3G-6,3G | 7,75 | 6,15 |
| 1 | 1 : 1 | 03.02.99 - 12.02.99 | | 633500 | DE0006335003 | 633500 | KRONES AG KRONES AG, Inhaber-Aktien o.N. | Put/Call | | | 86,05 G | 86,6G-6,55G-6,3G-7,15G- 7,8G-7,8G-8G-7,9G-8G- 8,1G-8,15G-8,3G-8,35G- 7,85G-7,65G-7,7G-7,65G- 7,55G | 99,1 | 83,9 |
| 1 | 20 : 1 | 01.01.00 - 29.05.09 | | 165129 | TH0150010Z11 | 881667 | Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15 | Put/Call | | | 0,35 G | 0,35G-0,352G-0,352G- 0,354G-0,354G-0,352G- 0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G- 0,352G-0,35G-0,352G | 0,35 | 0,32 |
| 1 | | | | A16130 | DE000A161309 | 632200 | KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 1,59 G | 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,57G-1,57G-1,57G | 1,65 | 1,57 |
| 1 | | | | A2QNAP | KYG532631028 | 870870 | Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N. | Put/Call | | | 9,32 G | 9,64G-9,64G-9,64G-9,64G- 9,65G-9,65G-9,65G-9,65G- 9,64G-9,65G-9,65G-9,64G- 9,64G | 10 | 7,44 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857751 | JP3266400005 | 857751 | Kubota Corp. Kubota Corp., Registered Shares o.N. | Put/Call | | | 18,43 G | 18,82G-8,86G-8,895G- 8,88G-8,875G-8,895G- 8,925G-8,955G-8,92G- 8,715G-8,81G-8,805G-8,78G | 20,19 | 18,31 |
| 1 | | | | A0JLZL | CH0025238863 | 890385 | Kühne & Nagel International AG Kühne & Nagel Internat. AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 21.07.16 - 03.08.16 | | 620440 | DE0006204407 | 620440 | KUKA AG KUKA AG, Inhaber-Aktien o.N. | Put/Call | | | 72,4 G | 72,6G-2,6G-2,4G-2,4G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,4G-2,6G-2,4G | 73,6 | 71,8 |
| 1 | | | | 854118 | US5012421013 | 854118 | Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N. | Put/Call | | | 47,2 G | 46,8G-6,8G-6,8G-7G-7,2G- 7,2G-8,2G-7,2G-7,8G-8G- 7,4G-7,8G-8G-7,8G | 57 | 44,2 |
| 1 | | 31.12.10 - 10.02.11 | | A0LC6R | ZAE000085346 | 219527 | Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01 | Put/Call | | | 28,6 G | 29,4G-9,6G-9,6G-9,6G-30G- 29,8G-9,4G-9,6G-9,8G- 30,2G-0,2G-0,2G-0,2G-0,2G | 31,2 | 24,6 |
| 1 | | | | A1CV3E | BMG5320C1082 | 888613 | Kunlun Energy Co. Ltd. Kunlun Energy Co. Ltd., Registered Shares HD -,01 | Put/Call | | | 0,8 G | 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G | 0,86 | 0,79 |
| 1 | | | | A143UH | US50127T1097 | 753335 | Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001 | Put/Call | | | 11,4 G | 11,7G-1,7G-1,7G-1,8G-1,8G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-2,2G-2,4G-2,3G | 12,8 | 10 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858272 | JP3269600007 | 858272 | Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N. | Put/Call | | | 7,75 G | 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G | 7,85 | 7,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | 1 : 1 | 01.11.12 - 29.11.12 | | 851119 | JP3270000007 | 851119 | Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N. | Put/Call | | | 35,64 G | 35,26G-5,24G-5,3G-5,36G- 5,36G-5,42G-5,46G-5,5G- 5,44G-5,44G-5,46G-5,3G- 5,4G-5,62G | 42,18 | 35,24 |
| 1 | 1 : 1 | 20.03.06 - 21.06.06 | | 707400 | DE0007074007 | 707400 | KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 66,8 G | 68,5G-8,7G-8,8G-9,3G-9,2G- 9G-8,4G-8,7G-8,9G-9,3G- 9G-9,1G-9,2G-8,8G-8,5G- 8,6G-8,1G-8,1G-8,2G-8,3G- 8,3G-8,2G | 76,4 | 65,8 |
| 1 | | 01.01.00 - 13.01.22 | | A3C5GK | US50155Q1004 | 488822 | Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 14,12 G | 14,34G-4,34G-4,34G-4,38G- 4,42G-4,4G-4,54G-4,2G- 4,34G-4,46G-4,44G | 17 | 13,84 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860614 | JP3249600002 | 860614 | Kyocera Corp. Kyocera Corp., Registered Shares o.N. | Put/Call | | | 53,74 G | 52,24G-2,54G-2,62G-2,76G- 2,76G-2,84G-2,88G-2,92G- 2,86G-2,86G-2,44G-2,6G- 2,5G | 55,94 | 51,28 |
| 1 | 1 : 1 | | | 896181 | JP3253900009 | 896181 | Kyoritsu Maintenance Co. Ltd. Kyoritsu Maintenance Co. Ltd., Registered Shares o.N. | Put/Call | | | 30,22 G | 29,955G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G | 30,77 | 28,4 |
| 1 | 1 : 1 | 31.10.07 - 06.12.07 | | 858523 | JP3256000005 | 858523 | Kyowa Kirin Co. Ltd. Kyowa Kirin Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G | 24 | 21,6 |
| 1 | | | | A2ASC1 | JP3247010006 | 787323 | Kyushu Railway Company Kyushu Railway Company, Registered Shares o.N. | Put/Call | | | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G | 18,4 | 17,5 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 850133 | FR0000120073 | 850133 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50 | Put/Call | | | 152,54 G | 151,82G-1,68G-3,6G-3,94G- 4,14G-3,5-3,84G-3,88- 3,76G-3,82G-3,42G-3,76G | 159,92 | 150 |
| 1 | | | | A1CXL1 | LU0501835309 | 720675 | L'Occitane International SA L'Occitane International SA, Actions Nominatives o.N. | Put/Call | | | 3,44 G | 3,512G-3,49G-3,362G- 3,424G-3,428G-3,426G- 3,406G-3,422G-3,41G | 3,81 | 3,3 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 853888 | FR0000120321 | 853888 | L'Oréal S.A. Oréal S.A., L', Actions Port. EO 0,2 | Put/Call | | | 369,25 G | 371,4G-1,05G-2,75G-4,6G- 2,7G-3,7G-5,2G-1,35G-4,2G | 433,6 | 363,5 |
| 1 | | | | A0LB38 | KYG5548P1054 | 237633 | L.K. Technology Holdings Ltd. L.K. Technology Holdings Ltd., Registered Shares HD - ,10 | Put/Call | | | 1,39 G | 1,43G-1,42G-1,42G-1,43G- 1,43G-1,43G-1,44G-1,44G- 1,43G-1,44G-1,44G-1,43G- 1,44G-1,44G-1,43G | 1,78 | 1,37 |
| 1 | | | | A2PM3H | US5024311095 | 851270 | L3Harris Technologies Inc. L3Harris Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 195,7 G | 197,4G-7,35G-8,4G-8,9G- 9,05G-9,2G-9,95G-9,95G- 9,1G | 204 | 183,3 |
| 1 | | | | A2PU5K | FR0013451333 | 772079 | LA FRANCAISE DES JEUX LA FRANCAISE DES JEUX, Actions Port. (Prom.) EO - ,40 | Put/Call | | | 35,82 G | 35,98G-5,95G-6,15G-6,28G- 6,03G-5,91G-5,86G-5,79G- 5,87G-5,83G-5,72G | 39,44 | 35,06 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1XB6B | US5034596040 | 898844 | La Jolla Pharmaceutical Co. La Jolla Pharmaceutical Co., Registered Shares DL- ,0001 | Put/Call | | | 3,71 G | 3,862G-3,864G-3,866G- 3,872G-3,9G-3,908G- 3,912G-3,906G-3,922G- 4,016G-4,1G-4,11G-4,05G | 4,39 | 3,65 |
| 1 | 10 : 1 | 04.05.00 - 01.01.00 | | 895308 | US50540R4092 | 895308 | Laboratory Corp. of America Holdings Laboratory Corp.of Amer. Hldgs, Registered Shares DL - ,10 | Put/Call | | | 236,4 G | 237G-6,9G-7,1G-7,4G-8,9G- 9,5G-9,7G-8G-40,4G-39,1G | 276,9 | 235,4 |
| 1 | 1 : 1 | | | A1XD2P | US5057431042 | 760116 | Ladder Capital Corp. Ladder Capital Corp., Registered Shs Cl.A DL -,001 | Put/Call | | | 10,24 G | 10,18G-0,2G-0,19G-0,21G- 0,27G-0,29G-0,31G-0,32G- 0,26G-0,26G-0,4G-0,46G- 0,42G-0,38G | 10,88 | 9,9 |
| 1 | 1 : 1 | | | 866786 | FR0000130213 | 866786 | Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10 | Put/Call | | | 24,02 G | 24,12G-4,08G-4,08G-4,16G- 4,16G-4,16G-4,16G-4,14G- 4,12G-4,14G-4,16G-4,08G- 4,1G-4,08G | 24,52 | 23,92 |
| 1 | | 01.01.00 - 18.07.18 | | 869686 | US5128071082 | 869686 | Lam Research Corp. Lam Research Corp., Registered Shares DL -,001 | Put/Call | | | 523,8 G | 522,7G-2,5G-3,9G-35G- 3,9G-3,9G-3,7G-9,6G-9,1G | 644,6 | 517,8 |
| 1 | 1 : 1 | | | A12FFH | US5128161099 | 743913 | Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001 | Put/Call | | | 93,5 G | 94G-4G-4G-5G-5G-5,5G- 5,5G-6G-6G-6G-6,5G-6G- 6,5G-6,5G-6G-7G-6G-6,5G- 6,5G-7G-6,5G-6,5G-6,5G | 107 | 91,5 |
| 1 | | | | A2ATEK | US5132721045 | 744705 | Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1 | Put/Call | | | 56,6 G | 56,44G-6,48G-6,54G-6,9G- 7,08G-7,52G-7,12G-7,14G | 61,92 | 55,48 |
| 1 | | | | A0HM5W | BMG5361W1047 | 235690 | Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50 | Put/Call | | | 6,3 G | 6,3G-6,3G-6,35G-6,4G-6,4G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,35G-6,35G-6,35G- 6,35G | 6,6 | 6,1 |
| 1 | | | | 200423 | TH0143010Z16 | 879200 | Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,23 G | 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G | 0,23 | 0,2 |
| 1 | | 30.01.19 - 28.01.22 | | A2DUSP | CH0371153492 | 806158 | Landis+Gyr Group AG Landis+Gyr Group AG, Namens-Aktien SF 10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A110MJ | US51509F1057 | 743638 | Lands End Inc. Lands End Inc., Registered Shares DL -,01 | Put/Call | | | 16,1 G | 16,5G-6,5G-6,5G-6,6G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,5G- 6,1G-6,2G-6,2G-6,1G | 17,8 | 14,6 |
| 1 | | | | 887830 | US5150981018 | 887830 | Landstar System Inc. Landstar System Inc., Registered Shares DL -,01 | Put/Call | | | 143 G | 143G-3G-3G-3G-3G-3G-3G- 3G-3G-4G-2G-0G-39G-40G | 158 | 139 |
| 1 | 1 : 3 | 01.01.00 - 30.09.06 | | 645932 | DE0006459324 | 645930 | Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N. | Put/Call | | | 75,6 G | 76,4G-5,3G-5,8G-6,4G-7G- 6,9G-7G-7G-7G-7,1G-6,9G- 6,8G-6,4G-6,4G-7,4G | 84 | 73,5 |
| 1 | | | | 882871 | US5160121019 | 882871 | Lannett Co. Inc. Lannett Co. Inc., Registered Shares DL-,001 | Put/Call | | | 1,3 G | 1,33G-1,33G-1,33G-1,33G- 1,34G-1,34G-1,35G-1,35G- 1,35G-1,33G-1,32G-1,31G- 1,34G-1,33G | 1,59 | 1,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | | | | 157084 | CA51669T1012 | 215135 | Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,4 G | 0,433G-0,433G-0,434G- 0,434G-0,434G-0,434G- 0,434G-0,4435G-0,4425G- 0,443G-0,443G-0,4435G | 0,53 | 0,39 |
| 1 | | | | A3C7FD | CA5170971017 | 256112 | Largo Inc. Largo Inc., Registered Shares o.N. | Put/Call | | | 6,98 G | 7,028G-7,027G-7,032G- 7,041G-7,049G-7,059G- 7,06G-7,05G-7,145G- 6,963G-6,924G-7,017G- 7,009G | 9,39 | 6,66 |
| 1 | | | | 895354 | USY5217N1183 | 955454 | Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 21,8 G | 21,8G-1,6G-1,6G-2G-2,2G- 2,4G-2,4G-2,4G-2,4G-2,2- 2,4G-2,2G-2,4G-2G-2G | 24,4 | 21,2 |
| 1 | | 01.01.00 - 25.06.15 | | A0B8S2 | US5178341070 | 232227 | Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001 | Put/Call | | | 39,01 G | 39G-9G-8,99G-9,1G-40,04G- 0,24G-0,24G-0,25G-0,25G- 39,85G-9,97G | 40,25 | 31,26 |
| 1 | 1 : 1 | | | 898607 | FI0009010854 | 898607 | Lassila & Tikanoja OYJ Lassila & Tikanoja Oyj, Registered Shares EO -,50 | Put/Call | | | 12,7 G | 12,7G-2,7G-2,78G-2,8G- 2,96G-2,9G-2,94G-2,9G- 2,96G-2,9G-2,9G-2,88G- 2,88G-2,88G | 13,42 | 12,56 |
| 1 | | 25.04.18 - 09.05.18 | | A111FU | NL0010733960 | 769417 | lastminute.com NV lastminute.com NV, Aandelen aan toonder EO -,01 | Put/Call | | | 34,4 G | 34,8G-4,8G-5G-5,4G-5,6G- 5,6G-5,6G-5,6G-6,2G-6,6G- 6G-6G-6G-6,2G-6,6G-6,8G- 6,6G-6,4G-6,4G-6,4G-6,4G- 6,4G | 40,6 | 33,2 |
| 1 | | 01.01.00 - 26.12.19 | | A1J5XB | US51817R1068 | 910493 | LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shares (Spons.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,33 G | 0,328G-0,328G-0,328G- 0,328G-0,338G-0,338G- 0,338G-0,338G-0,338G | 0,41 | 0,29 |
| 1 | | | | 878255 | US5184151042 | 878255 | Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01 | Put/Call | | | 45,49 G | 45,7G-5,65G-5,63G-5,73G- 6,5G-7,69G | 69,36 | 44,29 |
| 1 | 1 : 1 | 11.11.21 - 01.01.00 | | A2DK0X | US5186132032 | 889615 | Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004 | Put/Call | | | 10,1 G | 10,2G-0,3G-0,2G-0,3G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,5G-0,4G-0,5G-0,4G-0,4G | 10,7 | 10 |
| 1 | | | | 923069 | FR0006864484 | 923069 | Laurent-Perrier S.A. Laurent-Perrier S.A., Actions Port. EO 3,80 | Put/Call | | | 98 G | 99,4G-9G-8,6G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9,4G-9G | 105,5 | 97,6 |
| 1 | | | | A2QSJY | NL0015000AG6 | 877854 | LAVA Therapeutics B.V. LAVA Therapeutics B.V., Aandelen op naam EO -,12 | Put/Call | | | 4,28 G | 4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G- 4,38G-4,38G | 5,3 | 4,16 |
| 1 | | | | A0YERL | US5218652049 | 890485 | Lear Corp. Lear Corp., Registered Shares DL -,01 | Put/Call | | | 149 G | 150G-0G-0G-0G-2G-2G-2G- 2G-4G-3G-2G-3G-3G-2G | 170 | 144 |
| 1 | 1 : 1 | 23.07.07 - 31.10.07 | | 645800 | DE0006458003 | 645800 | Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N. | Put/Call | | | 139 G | 139G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G | 144 | 137 |
| 1 | | | | LEG111 | DE000LEG1110 | 703280 | LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N. | Put/Call | | | 114 | 113,6G-3,45G-4,65G-4,65G- 4,7G-4,4G-4,8G-4,95G-4,9G- 4,95G-5G-5,1G-5G-4,85G- 4,8G-5,05G-5,2G-6G-6G- 6,15 | 123,5 | 112,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|---------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 0,103 | 08.09.99 - 11.10.99 | | 851584 | GB0005603997 | 851584 | Legal & General Group PLC Legal & General Group PLC, Registered Shares LS -,025 | Put/Call | | | 3,42 G | 3,42G-3,42G-3,42G-3,42G-3,46G-3,48G-3,52G-3,5G-3,5G-3,46G-3,44G-3,44G-3,44G | 3,7 | 3,36 |
| 1 | | | | A2P5AH | US52490G1022 | 871850 | Legend Biotech Corp. Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y. | Put/Call | | | 32,8 G | 33,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,8G-3,8G-4,2G-3,4G-4,2G-4G | 42,6 | 32,6 |
| 1 | | | | A14VAD | CNE100001ZT0 | 727116 | Legend Holdings Corp. Legend Holdings Corp., Registered Shares H YC 1 | Put/Call | | | 1,2 G | 1,26G-1,22G-1,24G-1,24G-1,24G-1,25G-1,29G-1,25G-1,25G-1,25G-1,25G-1,24G-1,25G-1,25G-1,25G | 1,36 | 1,2 |
| 1 | | 01.01.00 - 24.03.08 | | 883524 | US5246601075 | 883524 | Leggett & Platt Inc. Leggett & Platt Inc., Registered Shares DL -,01 | Put/Call | | | 35,15 G | 35,78G-5,79G-5,64G-5,9G-5,99G-6,02G-5,74G-5,2G-5,1G | 38,33 | 34,03 |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A. Legrand S.A., Actions au Port. EO 4 | Put/Call | | | 88,94 G | 89,36G-9,3G-8,96G-9G-9,32G-9,44G-9,28G | 104,2 | 88,62 |
| 1 | | | | A1W5CT | US5253271028 | 460257 | Leidos Holdings Inc. Leidos Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 81,4 G | 82,3G-2,16G-2,38G-3,44G-2,8G-2,8G-3,24G-3,58G-3,6G-3,4G | 83,6 | 77,64 |
| 1 | 1 : 1 | 17.12.08 - 18.03.09 | | 646450 | DE0006464506 | 646450 | Leifheit AG Leifheit AG, Inhaber-Aktien o.N. | Put/Call | | | 30,6 G | 30,6G-0,6G-0,7G-0,4G-0G-0G-0,1G-0G-0,05G-0,05G-0G-0,2G-0,1G-0,1G-0,1G | 34,95 | 29,8 |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | 25,36 G | 26,5G-6,5G-6,5G-6,59G-6,65G-6,71G-6,74G-7,57G-7,23G-7,28G-7,91G-7,64G | 38,56 | 24,73 |
| 1 | | | | A2PNFU | US52603A2087 | 768717 | LendingClub Corp. LendingClub Corp., Registered Shares DL -,01 | Put/Call | | | 18,51 G | 19,06G-9,05G-9,07G-9,09G-9,72G-9,89G-20,14G-19,64G-9,99G-20-19,99G-20,44G-0,56G-0,64G | 22,58 | 17,08 |
| 1 | | | | A12HU0 | US52603B1070 | 280473 | LendingTree Inc. LendingTree Inc., Registered Shares DL -,01 | Put/Call | | | 112,85 G | 112,35G-2,05G-2,8G-3,5G-3,7G-3,85G-4,9G-1,45G-2,4G-2,65G | 123,25 | 106,85 |
| 1 | 1 : 1 | 22.04.03 - 01.01.00 | | 851022 | US5260571048 | 851022 | Lennar Corp. Lennar Corp., Reg. Shares Cl. A DL -,10 | Put/Call | | | 85,76 G | (exD)-85,8G-5,66G-6,7G-6,86G-6,84G-6,36G-6,02G-6,12G | 102,35 | 82,46 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 894983 | HK0992009065 | 894983 | Lenovo Group Ltd. Lenovo Group Ltd., Registered Shares o.N. | Put/Call | | | 0,93 G | 0,9562G-0,9524G-0,959G-0,959G-0,9592G-0,9592G-0,9592G-0,9592G-0,95G-0,9474G-0,9496G-0,948G | 1,02 | 0,92 |
| 1 | 1 : 1 | 10.08.12 - 30.11.12 | | 852927 | AT0000644505 | 852927 | Lenzing AG Lenzing AG, Inhaber-Aktien o.N. | Put/Call | 3150000 | | 106,4 G | 106,8G-6,6G-6,2G-7,4G-9G-9,8G-10,6G-0,2G-1,4G-0,6G-0,2G-9,6G-10,6G | 133 | 105,2 |
| 1 | | | | A0ETQX | IT0003856405 | 851765 | Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40 | Put/Call | | | 6,67 G | 6,374G-6,414G-6,39G-6,342G-6,326G-6,348G-6,354G-6,32G-6,3G | 6,96 | 6,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 30.07.21 - 10.09.21 | | 540888 | DE0005408884 | 647600 | LEONI AG LEONI AG, Namens-Aktien o.N. | Put/Call | | | 8,84 G | 8,655G-8,7G-8,655G- 8,875G-8,935G-9,145G- 9,19G-9,155G-9,175-9,2G- 9,17G-9,19G-9,365G-9,545G | 11,63 | 8,25 |
| 1 | 1 : 10 | 20.10.08 - 17.11.08 | | 570796 | NO0003096208 | 570796 | Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10 | Put/Call | | | 6,86 G | 6,874G-6,87G-7,086G-7,088- 7,096G-7,104G-7,108G- 7,138G-7,096G-7,076G- 7,086G-7,084G | 7,27 | 6,74 |
| 1 | | | | A2QF42 | US5270641096 | 870178 | Leslie's Inc. Leslie's Inc., Registered Shares DL -,001 | Put/Call | | | 18,1 G | 18G-8G-8G-8G-8,1G-8,2G- 8,3G-8,3G-8,3G-8,3G-8,1G- 7,9G-8G-8,1G-8G | 21 | 17,8 |
| 1 | | | | A2PFHR | US52736R1023 | 116599 | Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N. | Put/Call | | | 18,52 G | 18,55G-8,53G-8,55G-8,56G- 8,7G-8,79G-8,76G-8,73G- 8,94G-8,58G-8,67G-8,54G | 22,24 | 18,3 |
| 1 | | | | A2H97M | US5288771034 | 806935 | LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N. | Put/Call | | | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,92G- 3,02G-3G-3G-3G-3G-2,94G- 2,86G-2,84G-2,82G-2,84G | 3,38 | 2,78 |
| 1 | | | | A0B68Y | US50186V1026 | 687175 | LG Display Co. Ltd. LG Display Co. Ltd., Reg. Shs(Spons.ADRs)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 7,85 G | 7,8G-7,45G-7,65G-7,75G- 8G-8G-7,95G-7,95G-7,9G- 7,8G-7,75G-7,75G-7,75G | 9,35 | 7,45 |
| 1 | | | | A1W61X | US50187T1060 | 716984 | LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01 | Put/Call | | | 109 G | 109G-9G-9G-9G-10G-0G- 1G-1G-0G-1G-1G-9G-7G- 9G-9G | 133 | 103 |
| 1 | | | | A2QACD | KYG5479M1050 | 876056 | Li Auto Inc. Li Auto Inc., Registered Shares Cl. A o.N. | Put/Call | | | 10,8 G | 11,1G-1,2G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G | 14,4 | 10,8 |
| 1 | | | | A0M0Z9 | KYG5496K1242 | 216460 | Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10 | Put/Call | | | 8,94 G | 8,682G-8,704G-8,736G- 8,726G | 9,58 | 8,31 |
| 1 | | | | A3DAAU | CA50203F2052 | 734191 | Li-Metal Corp. Li-Metal Corp., Registered Shares o.N. | Put/Call | | | 4,77 G | 4,975G-4,99G-4,99G-5,07G- 5,08G-5,14G-5,14G-5,14G- 5,13G-5,18G-5,21G-5,27G- 5,4G | 7,51 | 4,65 |
| 1 | | | | A2QQQN | CA53014U3047 | 762365 | Libero Copper & Gold Corp. Libero Copper & Gold Corp., Registered Shares o.N. | Put/Call | | | 0,33 G | 0,335G-0,335G-0,335G- 0,336G-0,336G-0,336G- 0,336G-0,336G-0,336G- 0,341G-0,338G-0,332G- 0,332G-0,335G | 0,39 | 0,33 |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FL | GB00B8W67662 | 743273 | Liberty Global PLC Liberty Global PLC, Registered Shares A DL -,01 | Put/Call | | | 22,4 G | 22,6G-2,6G-2,8G-2,8G-2,8G- 3G-3,2G-3G-2,8G-2,8G- 2,8G-2,8G | 25 | 22,4 |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FN | GB00B8W67B19 | 743273 | Liberty Global PLC, Registered Shares C DL -,01 | Put/Call | | | 22,6 G | 22,8G-2,8G-3G-3G-3G-3,2G- 3,4G-3,4G-3,4G-3,2G-3G- 3G-3G-3G | 25,2 | 22,4 |
| 1 | | | | A2DRUS | CA53056H1047 | 282682 | Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N. | Put/Call | | | 0,68 G | 0,686G-0,685G-0,686G- 0,686G-0,687G-0,687G- 0,687G-0,687G-0,687G- 0,683G-0,681G-0,683G- 0,683G-0,683G | 0,78 | 0,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 859406 | US5341871094 | 859406 | Lincoln National Corp. Lincoln National Corp., Registered Shares o.N. | Put/Call | | | 58 G | 59,5G-9,5G-9,5G-60G-0G-0,5G-1G-1,5G-1,5G-1,5G-2G-1G-1,5G-1,5G-1G | 64,5 | 55 |
| 1 | 1 : 1 | | | A2DSYC | IE00BZ12WP82 | 806031 | Linde PLC Linde PLC, Registered Shares EO 0,001 | Put/Call | | | 273,8 G | 277,35-6G-9,25G-8,4G-80,2G-0,4G-0,25G-0,2G-0,75G-1,25G-1,65G-0,2G-0,9G-79,05G-8,2G | 309,8 | 269 |
| 1 | | | | A2QSJU | KYG5571R1011 | 776276 | Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833 | Put/Call | | | 0,77 G | 0,79G-0,79G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 0,83 | 0,68 |
| 1 | | | | A2QRHL | DE000A2QRHL6 | 773150 | Linus Digital Finance AG Linus Digital Finance AG, Inhaber-Aktien o.N. | Put/Call | | | 24,6 G | 24,6G-4,6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,6G-4,6G-4,6G | 29,4 | 24 |
| 1 | | | | A2QH97 | CH0560888270 | 712391 | LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13 | Put/Call | | | 2,79 G | 2,8G-2,8G-2,79G-2,79G-2,81G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,81G-2,81G-2,91G | 3,21 | 2,7 |
| 1 | | | | A2DH6Q | CA5359194019 | 866060 | Lions Gate Entertainment Corp. Lions Gate Entertainment Corp., Registered Shares Cl.A o.N. | Put/Call | | | 14,4 G | 14,6G-4,5G-4,5G-4,6G-4,7G-4,7G-4,7G-4,7G-4,9G-4,6G-4,6G-4,6G-4,5G | 16,2 | 13,6 |
| 1 | | | | A2DHPF | CA5359195008 | 866060 | Lions Gate Entertainment Corp., Registered Shares Cl.B o.N. | Put/Call | | | 13,49 G | 13,55G-3,6G-3,6G-3,71G-3,74G-3,76G-3,71G-3,7G-3,91G-3,65G-3,68G-3,7G-3,6G | 14,8 | 12,76 |
| 1 | | | | A110VP | US53630X1046 | 769315 | Lipocine Inc. Lipocine Inc., Registered Shares New DL-,0001 | Put/Call | | | 0,82 G | 0,814G-0,813G-0,814G-0,814G-0,8185G-0,82G-0,822G-0,823G-0,8215G-0,8245G-0,8345G-0,8255G-0,8285G-0,8315G | 0,95 | 0,72 |
| 1 | 1 : 1 | 21.11.21 - 20.12.21 | | 877300 | FR0000050353 | 877300 | LISI S.A. LISI S.A., Actions Port. EO 0,40 | Put/Call | | | 27,8 G | 27,8G-7,8G-8,25G-8,1G-8,55G-8,5G-8,35G-8,3G-8,45G-8,6G-8,55G-8,7G-8,7G-8,7G | 30,5 | 27 |
| 1 | 1 : 1 | 07.06.21 - 01.01.00 | | 914076 | US5367971034 | 914076 | Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N. | Put/Call | | | 252 G | 254G-4G-4G-4G-6G-6G-8G-8G-8G-8G-6G-6G | 272 | 248 |
| 1 | | | | A2H65X | CA53680Q2071 | 280444 | Lithium Americas Corp. Lithium Americas Corp., Registered Shares o.N. | Put/Call | | | 21,72 G | 22,25G-2,44G-2,44G-2,44G-3,09G-2,99G-2,99G-3,39G-3,65G-2,92G-3,56G-3,43G | 29,99 | 20,4 |
| 1 | | | | A14XX2 | AU000000LIT3 | 271973 | Lithium Australia NL Lithium Australia NL, Registered Shares o.N. | Put/Call | | | 0,07 G | 0,068G-0,069G-0,068G-0,068G-0,068G-0,068G-0,068G-0,069G-0,069G-0,069G-0,069G-0,069G-0,0692G-0,0692G-0,0692G | 0,08 | 0,07 |
| 1 | | | | A2JAHX | CA53681G1090 | 803716 | Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N. | Put/Call | | | 0,61 G | 0,582G | 0,77 | 0,51 |
| 1 | | | | A2AKAS | SE0007387246 | 787169 | Litium AB Litium AB, Namn-Aktier SK 1 | Put/Call | | | 1,41 G | 1,39G-1,39G-1,385G-1,395G-1,4G-1,45G-1,45G-1,425G-1,465G-1,46G-1,49G-1,495G-1,515G-1,515G | 1,69 | 1,39 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 02.03.10 | | A0H0VZ | US5380341090 | 227873 | Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL -,01 | Put/Call | | | 92,12 G | 93,3G-3,86G-4,56G-4,88G-3,74G-5,68G | 108,85 | 92,12 |
| 1 | | | | A2N464 | US53814L1089 | 763215 | Livent Corp. Livent Corp., Registered Shares o.N. | Put/Call | | | 19 G | 19,18G-9,28G-9,415G-9,675G-9,875G-20,26G-0,22G-0,26G-0,1G-0,36G-19,875-9,575G-9,885G-20,06G | 23,41 | 17,48 |
| 1 | | | | 936891 | US5381461012 | 936891 | LivePerson Inc. Liveperson Inc., Registered Shares DL -,01 | Put/Call | | | 25,19 G | 24,93G-4,93G-4,97G-5,11G-5,26G-5,26G-5,48G-5,49G-5,46G-5,64G-5,66G-5,43G-5,48G-5,5G-5,36G-5,18G-5,15G-5,02G-5,3G-5,43G-5,59G | 31,57 | 24,79 |
| 1 | | | | A12UP2 | DE000A12UP29 | 617487 | Lloyd Fonds AG Lloyd Fonds AG, Inhaber-Aktien o.N. | Put/Call | | | 11,85 G | 11,85G-1,85G-1,85G-1,85G-1,75G-1,75G-1,65G-1,8G-1,8G-1,9G-1,85G-1,6G-2G-1,8G-1,5G | 16,85 | 10,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871784 | GB0008706128 | 871784 | Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10 | Put/Call | | | 0,56 G | 0,6232G-0,6262G-0,6324G-0,6319G-0,6296G-0,6301G-0,6296G-0,6276G-0,6216G-0,6199G-0,6199G-0,6199G | 0,66 | 0,56 |
| 1 | | | | A2PQ7J | US53952P1012 | 763785 | LMP Automotive Holdings Inc. LMP Automotive Holdings Inc., Registered Shares DL -,00001 | Put/Call | | | 5,83 G | 5,92G-5,91G-5,91G-5,92G-5,97G-5,99G-5,98G-5,98G-5,91G-5,94G-5,94G-5,9G-5,85G | 6,91 | 5,39 |
| 1 | | | | A143LM | US53946R1068 | 744441 | loanDepot Inc. loanDepot Inc., Registered Shs Class A DL-,001 | Put/Call | | | 4,04 G | 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,12G-4,12G-4,1G-4,12G | 4,72 | 3,88 |
| 1 | 1 : ** | 20.04.04 - 28.04.04 | | 853286 | CA5394811015 | 853286 | Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N. | Put/Call | | | 65 G | 65,5G-5G-5G-6G-6G-6G-6G-6G-6G-6,5G-7G-7G-6,5G | 72 | 63,5 |
| 1 | 1 : 8,2135999999999999 | 01.01.00 - 20.06.19 | | 894648 | US5398301094 | 894648 | Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1 | Put/Call | | | 339,3 | 340,5G-0,2G-0,6G-2,8G-1,8G-3,9G-4,2G-3,5G-3,9G-1,6G-6,2G | 346,2 | 312 |
| 1 | 1 : 0,7 | 01.01.00 - 09.06.08 | | 851615 | US5404241086 | 851615 | Loews Corp. Loews Corp., Registered Shares DL 1 | Put/Call | | | 50,5 G | 51G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G | 53,5 | 49,8 |
| 1 | 1 : 1 | 22.05.20 - 15.06.20 | | A1XA8H | KYG555551095 | 769113 | Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10 | Put/Call | | | 0,72 G | 0,715G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,7G-0,7G-0,695G | 0,75 | 0,61 |
| 1 | | 25.04.14 - 24.04.17 | | A0J3YT | CH0025751329 | 875377 | Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2DR54 | LU1618151879 | 931705 | Logwin AG Logwin AG, Namens-Aktien o.N. | Put/Call | | | 278 G | 278G-8G-80G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 298 | 270 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2QGHU | SE0014262549 | 870169 | Lohilo Foods AB Lohilo Foods AB, Namn-Aktier o.N. | Put/Call | | | 0,6 G | 0,599G-0,599G-0,603G- 0,62G-0,618G-0,626G- 0,627G-0,629G-0,629G- 0,635G-0,637G-0,637G- 0,639G-0,64G-0,64G | 0,85 | 0,58 |
| 1 | | | | A2H5T5 | US54150E1047 | 410502 | Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N. | Put/Call | | | 5 G | 4,98G-4,98G-4,98G-5G-5G- 5G-5,05G-5,05G-5,05G- 5,05G-4,98G-5G-5G-4,98G | 5,85 | 4,76 |
| 1 | | | | A2DJKB | CA54163Q4097 | 877962 | Lomiko Metals Inc. Lomiko Metals Inc., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,049G- 0,049G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G | 0,07 | 0,05 |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | 88,94 G | 89,16G-9,14G-9,3G-8,98G- 9,44G-90,42G-0,42G-0,42G- 89,38G-7,54G-6,34G-6,3G- 6,38G-6,2G | 92,16 | 81,7 |
| 1 | | | | A0YDPN | KYG5635P1090 | 281749 | Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10 | Put/Call | | | 5,05 G | 5,1G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5G | 5,1 | 4 |
| 1 | 1 : 10 | 12.06.02 - 25.06.02 | | 928619 | CH0013841017 | 928619 | Lonza Group AG Lonza Group AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2P6WP | SE0014504817 | 295984 | Loomis AB Loomis AB, Namn-Aktier Series o.N. | Put/Call | | | 23,01 G | 23,12G-3,1G-3,16G-3,42G- 3,51G-3,55G-3,61G-3,65G- 3,58G-3,55G-3,54G-3,53G | 25,71 | 22,59 |
| 1 | | 01.01.00 - 10.03.16 | | 859545 | US5486611073 | 859545 | Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50 | Put/Call | | | 203,1 G | 203G-3,4G-3,5G-3,8G-5,2G- 6,5G-6,3G-7G-5,3G-6,3G- 5,9G | 230,2 | 195,3 |
| 1 | 1 : 5 | | | 645000 | DE0006450000 | 645000 | LPKF Laser & Electronics AG LPKF Laser & Electronics AG, Inhaber-Aktien o.N. | Put/Call | | | 16,43 | 16,3G-6,39G-6,49G-6,83G- 7,05G-7,09G-6,95G-6,85G- 7,02G-7,03G-7,06G-7,01G- 6,95G-7,02G-7,08G-7,04G- 7,05G-7,05G-7,05G | 20,42 | 15,9 |
| 1 | | | | 575440 | DE0005754402 | 575440 | LS telcom AG LS telcom AG, Inhaber-Aktien o.N. | Put/Call | | | 5,65 G | 5,65G-5,65G-5,65G-5,65G- 5,65G-5,85G-5,85G-5,95G- 5,95G-5,95G-5,95G-5,95G | 6,1 | 5,3 |
| 1 | 30 : 1 | 17.04.18 - 11.06.18 | | A0M6U8 | AU000000LOM6 | 237897 | Lucapa Diamond Co. Ltd. Lucapa Diamond Co. Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0495G-0,049G-0,049G- 0,049G-0,047G-0,047G- 0,047G-0,047G-0,047G- 0,047G-0,047G-0,047G- 0,047G-0,047G | 0,06 | 0,05 |
| 1 | | | | A0MYR8 | CA54928Q1081 | 226746 | Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N. | Put/Call | | | 0,42 G | 0,4065G-0,4065G-0,4075G- 0,408G-0,414G-0,413G- 0,417G-0,4125G-0,4115G- 0,4135G-0,3985G-0,3985G- 0,3985G | 0,42 | 0,38 |
| 1 | | | | A14MCV | NL0010998878 | 704269 | Lucas Bols N.V. Lucas Bols N.V., Aandelen op naam EO -,10 | Put/Call | | | 11,12 G | 11,32G-1,48G-1,48G-1,44G- 1,44G-1,44G-1,46G-1,5G- 1,48G-1,38G-1,38G-1,38G | 12,1 | 10,86 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 19.05.09 - 19.06.09 | | 519990 | DE0005199905 | 519990 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N. | Put/Call | | | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G | 26,4 | 24,2 |
| 1 | | | | A1420E | US69343P1057 | 899954 | LUKOIL PJSC LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-.025 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 72,3 G | 73,1-1,9G-1,9G-4,2G-4,1G-4,5G-3,4G-2,8G-3G-3,7G | 82 | 67,9 |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | 273,35 G | 272,3G-2,5G-6,05G-6,9G-7,2G-8,65G-7G-6,2G-6,55G-7,85G | 345,25 | 264,95 |
| 1 | | | | A2QMYN | US5502411037 | 866405 | Lumen Technologies Inc. Lumen Technologies Inc., Registered Shares DL 1 | Put/Call | | | 10,68 G | 10,69G-0,675G-0,675G-0,68G-0,72G-0,93G-0,94G-0,875G-0,79G-0,62G-0,715G-0,675G-0,675G | 12,12 | 10,48 |
| 1 | | | | A14WK0 | US55024U1097 | 727257 | Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 83,12 G | 83,8G-4,16G-4,2G-6,74G-6,88G-6,88G-7,46G-8,36G-6,44G | 94,98 | 83,12 |
| 1 | | | | 729364 | SE0000825820 | 729364 | Lundin Energy AB Lundin Energy AB, Namn-Aktier SK -,01 | Put/Call | | | 33,77 G | 33,89G-3,88G-4,97G-5,26G-5,72G-5,58G-5,78G-5,67G-5,48G | 36,44 | 31,25 |
| 1 | 1 : 1,2903 | 01.01.00 - 11.05.11 | | A0B7XJ | CA5503721063 | 893976 | Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N. | Put/Call | | | 7,2 G | 7,29G-7,285G-7,285G-7,42G-7,44G-7,46G-7,515G-7,505G-7,455G-7,39G-7,385G-7,39G | 7,87 | 6,8 |
| 1 | | | | A2H8ZP | US5505501073 | 806854 | Luther Burbank Corp. Luther Burbank Corp., Registered Shares o.N. | Put/Call | | | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-1,9G-1,9G-1,8G | 12,4 | 11,4 |
| 1 | 1 : 5 | 03.07.00 - 01.01.00 | | 853292 | FR0000121014 | 853292 | LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 667,1 G | 674,1G-81,2-1,2G-5,5G-6,5G-0G-6,9G-2,9G-92,1 | 756,9 | 659 |
| 1 | | | | A2PE38 | US55087P1049 | 763489 | Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001 | Put/Call | | | 32 G | 31,935G-1,9G-2,07G-2,4G-2,49G-2,525G-2,815G-3,6G | 40,93 | 30,95 |
| 1 | 10 : 1 | 03.10.17 - 14.11.17 | | 871899 | AU000000LYC6 | 871899 | Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N. | Put/Call | | | 5,75 G | 5,866G-5,88G-5,904G-5,904G-5,92G-5,946G-5,976G-5,976G-5,976G-5,976G-5,968G-5,966G-5,966G-5,966G-5,998G | 7,21 | 5,48 |
| 1 | | 01.01.00 - 08.07.19 | | A1CWRM | NL0009434992 | 289787 | Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO - ,04 | Put/Call | | | 80,36 G | 81,74G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,08G | 90,5 | 80,26 |
| 1 | | | | A2PSZW | GB00BKFB1C65 | 843219 | M&G PLC M&G PLC, Registered Shares LS -,05 | Put/Call | | | 2,52 G | 2,54G-2,52G-2,54G-2,56G-2,54G-2,58G-2,58G-2,58G-2,58G-2,54G-2,54G-2,54G-2,54G | 2,62 | 2,28 |
| 1 | | | | 863582 | US55261F1049 | 863582 | M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50 | Put/Call | | | 144 G | 144G-4G-4G-4G-5G-6G-6G-6G-6G-6G-5G-6G-5G-5G | 161 | 134 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0STSQ | DE000A0STSQ8 | 250402 | M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | | 6,94 G | 6,94G-6,94G-7G-7,04G- 7,08G-7,2G-7,26G-7,26G- 7,26G-7,26G-7,34G-7,34G- 7,3G-7,3G-7,3G | 8 | 6,7 |
| 1 | | | | A2PNZD | CA55379R1073 | 722063 | M3 Metals Corp. M3 Metals Corp., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0618G-0,0618G-0,0618G- 0,0618G-0,0618G-0,0618G- 0,0618G-0,0618G-0,0618G- 0,0618G-0,0618G-0,0618G- 0,0618G-0,0618G | 0,08 | 0,05 |
| 1 | | | | A3C7A5 | FR0012634822 | 776703 | MaaT Pharma S.A. MaaT Pharma S.A., Actions Nom. EO-,1 | Put/Call | | | 11,95 G | 11,95G-1,95G-2,1G-2,1G- 2,1G-1,85G-2,1G-2,1G-2,1G- 2G-2G-2G-2,15G-2,15G- 2,15G | 13,3 | 11,85 |
| 1 | 1 : 0,9438 | 04.05.12 - 01.01.00 | | A0M6VH | AU000000MQG1 | 265049 | Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N. | Put/Call | | | 115,54 G | 115,74G-5,76G-5,84G- 5,84G-5,98G-6,04G-6,2G- 6,28G-6,22G-6,22G-6,04G- 5,88G | 137,2 | 115,1 |
| 1 | 1 : 1 | 22.05.15 - 01.01.00 | | A0MU9M | US55608B1052 | 229876 | Macquarie Infrastructure Holdings LLC Macquarie Infra. Holdings LLC, Reg. Membership Interest o.N. | Put/Call | | | 3,09 G | 3,1155G-3,1155G-3,118G- 3,125G-3,1265G-3,128G- 3,129G-3,129G-3,1285G- 3,1495G-3,15G-3,1475G- 3,1375G | 3,19 | 3,07 |
| 1 | | | | A0MS7Y | US55616P1049 | 883742 | Macy's, Inc. Macy's, Inc., Registered Shares DL -,01 | Put/Call | | | 23,54 G | 23,28G-3,27G-3,27G-3,53G- 3,93G-4,01G-4,12G-4,13G- 4,14G-4,2G-3,78G-3,87G- 3,84G | 24,82 | 20,39 |
| 1 | | | | A140F0 | US55825T1034 | 744312 | Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01 | Put/Call | | | 141 G | 143G-3G-3G-3G-4G-5G-5G- 5G-5G-5G-3G-5G-6G-5G | 156 | 139 |
| 1 | 1 : 6 | 01.01.00 - 13.11.09 | | 460241 | CA55903Q1046 | 205448 | Mag Silver Corp. Mag Silver Corp., Registered Shares o.N. | Put/Call | | | 12,56 G | 12,795G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G- 2,795G-2,795G-2,955G- 3,18G-3,12G | 15 | 12,53 |
| 1 | 1 : 1 | | | A0HGQF | DE000A0HGQF5 | 234751 | MagForce AG MagForce AG, Inhaber-Aktien o.N. | Put/Call | | | 2,37 G | 2,37G-2,37G-2,42G-2,4G- 2,45G-2,44G-2,42G-2,41G- 2,45G-2,45G-2,42G-2,45G- 2,4G-2,4G-2,4G | 3,02 | 2,37 |
| 1 | 1 : 1 | 01.01.00 - 05.08.16 | | 868610 | CA5592224011 | 868610 | Magna International Inc. Magna International Inc., Registered Shares o.N. | Put/Call | | | 68,08 G | 68,98G-8,94G-8,98G-9,58G- 9,8G-70,7G-2,02G | 78,32 | 66,76 |
| 1 | | | | A0MVY2 | US55953Q2021 | 245700 | Magnit PJSC Magnit PJSC, Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 ausgestellt von: BNP Paribas Luxembourg S.A. | Put/Call | | | 10,6 G | 11G-1G-1G-0,7G-0,8G-0,7G- 0,7G-0,7G-0,7G-0,6G-0,6G- 0,5G-0,6G-0,5G | 13,2 | 10,1 |
| 1 | | | | A2P75A | US55955D1000 | 726123 | Magnite Inc. Magnite Inc., Registered Shares DL -,00001 | Put/Call | | | 10,8 G | 11G-0,9G-1G-1,1G-1,1G- 1,1G-1,1G-1,4G-1,2G-1,2G- 1,4G-1,4G-1,3G | 15,9 | 10,3 |
| 1 | | | | A0MQJ0 | US5591892048 | 675892 | Magnitogorsk Iron & Steel Works PJSC Magnitogorsk Iron & Steel Work, Reg.Shs(Sp.GDRs Reg.S)/13 RL1, ausgestellt von: The Bank of New York London | Put/Call | | | 8,1 G | 8,1G-8,1G-8,1G-8,2G-8,35G- 8,3G-8,45G-8,4G-8,4G- 8,35G-8,15G-8,25G-8,25G- 8,25G | 11 | 8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 96 G | 96G-6,5G | 96,5 | 94,8 |
| 1 | | 01.01.00 - 06.12.10 | | 910447 | US5597761098 | 891944 | Magyar Telekom Telecommunications PLC Magyar Telekom Telecommun.PLC, Nam.-Akt.A (Sp. ADRs)/5 UF 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,55 G | 5,7G-5,7G-5,7G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,8G-5,75G- 5,8G-5,8G-5,6G-5,5G-5,55G- 5,55G-5,5G-5,5G-5,55G- 5,55G | 5,85 | 5,15 |
| 1 | | | | A0QZ6P | BMG5753U1128 | 249362 | Maiden Holdings Ltd. Maiden Holdings Ltd., Registered Shares DL -,01 | Put/Call | | | 2,52 G | 2,5G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,58G-2,48G-2,48G- 2,5G-2,5G | 2,72 | 2,34 |
| 1 | | | | A0BK1D | CA5609121077 | 202093 | Majestic Gold Corp. Majestic Gold Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0385G-0,0395G-0,0385G- 0,0385G-0,0385G-0,0385G- 0,0385G-0,0385G | 0,04 | 0,03 |
| 1 | | | | A2P7L3 | CA5608291038 | 718880 | Major Precious Metals Corp. Major Precious Metals Corp., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,111G-0,111G-0,111G- 0,111G-0,111G-0,111G- 0,111G-0,111G-0,111G- 0,111G-0,111G-0,111G | 0,14 | 0,11 |
| 1 | | | | A2PG8B | JE00BJ1DLW90 | 842905 | Man Group Ltd. Man Group Ltd., Reg. SharesDL-,0342857142 | Put/Call | | | 2,38 G | 2,396G-2,392G-2,414G- 2,428G-2,44G-2,468G- 2,474G-2,474G-2,48G- 2,482G-2,49G-2,468G- 2,468G-2,47G | 2,77 | 2,32 |
| 1 | | | | A1J2MK | KYG5784H1065 | 703049 | Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL - ,0005 | Put/Call | | | 11,64 G | 11,62G-1,66G-1,7G-1,7G- 1,72G-1,74G-1,76G-1,84G- 1,84G-1,72G-1,74G-1,76G- 1,74G | 13,1 | 11,58 |
| 1 | | | | A2PM64 | CA5625684025 | 233151 | Mandalay Resources Corp. Mandalay Resources Corp., Registered Shares New o.N. | Put/Call | | | 1,76 G | 1,794G-1,794G-1,794G- 1,796G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,808G-1,802G- 1,806G-1,806G-1,804G | 1,81 | 1,51 |
| 1 | 1 : 4 | | | 868918 | FR0000038606 | 868918 | Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1 | Put/Call | | | 30 G | 30,1G-0,05G-0G-0,25G- 0,25G-0,35G-29,9G-9,9G- 30G-0G-0,05G-29,85G- 9,65G-9,65G-9,65G | 32,75 | 27,25 |
| 1 | | | | A2JSM9 | US5635714059 | 864838 | Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01 | Put/Call | | | 14,5 G | 14,8G-4,9G-4,8G-4,9G-5G- 5G-5,1G-5,1G-5,1G-5,1G- 5,8G-5,5G-5,7G-5,7G | 17,3 | 14,2 |
| 1 | | | | A2DMZL | US56400P7069 | 226285 | MannKind Corp. MannKind Corp., Registered Shares New DL -,01 | Put/Call | | | 3,2 G | 3,218G-3,224G-3,238G- 3,23G-3,252G-3,264G- 3,27G-3,372G-3,356G-3,36G | 3,94 | 3,11 |
| 1 | | | | 881964 | US56418H1005 | 881964 | ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01 | Put/Call | | | 89 G | 90G-0G-0G-0G-0,5G-0,5G- 1G-1G-1G-2G-1,5G-2G-2G- 1,5G | 95 | 85 |
| 1 | | | | 983102 | US5645631046 | 983102 | Mantech International Corp. Mantech International Corp., Reg. Shares Class A DL 0,01 | Put/Call | | | 64,5 G | 65G-5G-5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-7G-6G-6G- 6,5G-6,5G-7G-7G-7G | 67 | 62 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1,981889999 | 09.10.00 - 29.10.10 | | 926517 | CA56501R1064 | 926517 | Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N. | Put/Call | | | 17,5 G | 17,5G-7,6G-7,7G-7,7G-7,8G-7,8G-7,8G-7,9G-7,8G-7,9G-7,9G | 18,2 | 16,5 |
| 1 | | | | A0JQ5U | DE000A0JQ5U3 | 533336 | Manz AG Manz AG, Inhaber-Aktien o.N. | Put/Call | | | 42,45 G | 42,8G-2,6G-2,75G-3,75G-3,85G-4,55-4,65G-4,6G-4,55G-4,1G-4,5G-4,95G-4,95G-4,9G | 50,1 | 40,7 |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | 1,89 G | 1,9135G-1,916G-1,9125G-1,919G-1,9225G-1,9215G-1,919G-1,917G-1,922G-1,9125G-1,9145G | 1,96 | 1,81 |
| 1 | | | | 895302 | CA5649051078 | 895302 | Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N. | Put/Call | | | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,4 | 19,7 |
| 1 | 1 : 1 | 01.01.00 - 11.08.17 | | 852789 | US5658491064 | 852789 | Marathon Oil Corp. Marathon Oil Corp., Registered Shares DL 1 | Put/Call | | | 16,89 G | 17,25G-7,245G-7,28G-7,5G-7,715G-7,55G-7,57G-7,525G-7,69G-7,72-7,77G | 17,77 | 14,37 |
| 1 | | 01.01.00 - 14.06.21 | | A1JEXK | US56585A1025 | 461186 | Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01 | Put/Call | | | 62,78 G | 62,68G-2,7G-2,7G-2,84G-4G-4,18G-4,62G-4,56G-3,78G-4,06G-3,94G | 66,38 | 55,7 |
| 1 | | | | A2QHK8 | US56600D1072 | 870267 | Maravai LifeSciences Holdings Inc. Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01 | Put/Call | | | 22,97 G | 22,96G-2,94G-2,95G-2,98G-3,15G-3,21G-3,23G-3,22G-3,67G-3,18G-3,3G-3,15G | 36,43 | 21,21 |
| 1 | 1 : 1 | 28.07.06 - 31.08.06 | | 904974 | FR0000060873 | 904974 | Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40 | Put/Call | | | 1,4 G | 1,405G-1,405G-1,4G-1,415G-1,415G-1,405G-1,405G-1,405G-1,405G-1,405G-1,405G-1,395G-1,4G-1,395G | 1,57 | 1,26 |
| 1 | | | | A2N9MM | ATMARINOMED6 | 479859 | Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N. | Put/Call | | | 92,4 G | 92,6G-2,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-1,6G-1,8G-2,4G-5,4G-5,4G-5,4G | 98,4 | 84,8 |
| 1 | | | | 885036 | US5705351048 | 885036 | Markel Corp. Markel Corp., Registered Shares o.N. | Put/Call | | | 1.050 G | 1042G-2G-1G-4G-53G-6G-6G-68G-0G-0G-58G | 1.126 | 1.041 |
| 1 | | | | A2N7XT | US57055L1070 | 645096 | Marker Therapeutics Inc. Marker Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 0,5 G | 0,51G-0,51G-0,51G-0,51G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,525G-0,52G-0,545G-0,535G-0,545G | 0,89 | 0,5 |
| 1 | | | | A0B897 | US57060D1081 | 206519 | MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 311,5 G | 310,2G-0G-0,1G-2,6G-3,8G-4,3G-2,7G | 361,4 | 302,7 |
| 1 | 1 : 1 | 06.07.21 - 01.01.00 | | 534418 | GB0031274896 | 534418 | Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01 | Put/Call | | | 2,62 G | 2,603G-2,6G-2,671G-2,675G-2,662G-2,689G-2,667G-2,648G-2,649G-2,651G-2,65G-2,636G-2,626G-2,63G-2,624G | 3,16 | 2,51 |
| 1 | | 01.01.00 - 03.12.03 | | 913070 | US5719032022 | 887943 | Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 134,66 G | 137,74G-7,64G-7,7G-9,1G-9,72G-40,34G-0,9G-0,4G-0,36G-4,16G-2,84G-3,72G | 150,46 | 134,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0LGA4 | GB00B1JQDM80 | 860564 | Marston's PLC Marston's PLC, Registered Shares LS -,07375 | Put/Call | | | 0,94 G | 0,948G-0,948G-0,9515G- 0,98G-0,976G-0,983G- 0,974G-0,979G-0,9805G- 0,9855G-0,982G-0,9775G- 0,975G-0,972G | 1,01 | 0,85 |
| 1 | | | | 889585 | US5732841060 | 889585 | Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01 | Put/Call | | | 323,4 G | 324,7G-4,9G-5,1G-5,6G- 7,5G-8,4G-32,5G-1,2G-2,7G- 1,4G | 391,3 | 320 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 860414 | JP3877600001 | 860414 | Marubeni Corp. Marubeni Corp., Registered Shares o.N. | Put/Call | | | 8,7 G | 8,647G-8,55G-8,642G- 8,642G-8,642G-8,642G- 8,642G-8,642G-8,688G- 8,693G-8,81-8,797G-8,718G- 8,781G-8,781G-8,781G | 9,29 | 8,32 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855670 | JP3870400003 | 855670 | Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,1 G | 16,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G | 16,6 | 15,9 |
| 1 | | | | A3CNLD | US5738741041 | 488056 | Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002 | Put/Call | | | 60,18 G | 60,4G-0,3G-0,3G-0,44G- 1,5G-1,72G-1,8G-1,5G- 2,52G-3,02G-2,8G | 80,72 | 60,16 |
| 1 | 1 : 1 | 03.09.15 - 04.12.15 | | 605283 | DE0006052830 | 605280 | Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | | 229 G | 230G-1G-1G-4G-6G-5G-5G- 5G-5G-6G-5G-6G-6G | 254 | 221 |
| 1 | | 01.01.00 - 07.02.03 | | 856632 | US5745991068 | 856632 | Masco Corp. Masco Corp., Registered Shares DL 1 | Put/Call | | | 55 G | 55,5G-5,5G-5,5G-5,5G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G | 61,5 | 54,5 |
| 1 | | | | 578074 | US5747951003 | 578074 | Masimo Corp. Masimo Corp., Registered Shares DL -,001 | Put/Call | | | 188,85 G | 187,65G-7,85G-6,45G-7,1G- 90,9G-2,55G-0,45G | 256,7 | 185,55 |
| 1 | | 01.01.00 - 27.03.15 | | A0F602 | US57636Q1040 | 204289 | Mastercard Inc. Mastercard Inc., Registered Shares A DL -,0001 | Put/Call | | | 302,85 G | 300G-299,95G-9,95G- 302,55G-3,25G-4,25G- 4,75G-5,25G-10,15G-3,25G | 337,5 | 296,25 |
| 1 | | | | 549293 | DE0005492938 | 549293 | Masterflex SE Masterflex SE, Inhaber-Aktien o.N. | Put/Call | | | 5,6 G | 5,62G-5,6G-5,62G-5,68G- 5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,72G-5,72G- 5,8G-5,96G-5,96G | 6,52 | 5,4 |
| 1 | | | | A1JTVV | US5764852050 | 713756 | Matador Resources Co. Matador Resources Co., Registered Shares DL -,01 | Put/Call | | | 38,54 G | 39,22G-9,22G-9,8G-9,77G- 9,68G-40,55G-0,28G-0,32G- 1,13G | 41,13 | 32,1 |
| 1 | | | | A1W023 | DK0060497295 | 725393 | Matas A/S Matas A/S, Indehaver Aktier DK 2,50 | Put/Call | | | 14,58 G | 14,57G-4,57G-4,73G-4,62G- 4,7G-4,81G-4,81G-4,84G- 4,81G-4,74G-4,81G-4,82G- 4,83G-4,83G | 17,09 | 14,54 |
| 1 | | | | A112H0 | US57667T1007 | 769415 | Materialise N.V. Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 16,5 G | 16,2G-6,1G-6,2G-6,1G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G | 21,2 | 14,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-------------------|----------------------------|------------|-------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 694425 | JP3863800003 | 694425 | Matsui Securities Co. Ltd. Matsui Securities Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,1 G | 6,1G-6,15G-6,15G-6,1G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,15 | 5,95 |
| 1 | 10 : 3 | 18.04.05 - 27.05.05 | | 851704 | US5770811025 | 851704 | Mattel Inc. Mattel Inc., Registered Shares DL 1 | Put/Call | | | 17,06 G | 17,275G-7,26G-7,265G-7,46G-7,485G | 19,99 | 17,06 |
| 1 | | | | 905720 | US5771281012 | 905720 | Matthews International Corp. Matthews International Corp., Registered Shares Class A DL 1 | Put/Call | | | 30 G | 30G-0G-0G-0G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,8G-0,8G | 33 | 29,4 |
| 1 | | | | A2QA2M | CA5777891006 | 742710 | Mawson Gold Ltd. Mawson Gold Ltd., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,096G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G | 0,12 | 0,1 |
| 1 | | | | A2DA58 | DE000A2DA588 | 658090 | MAX Automation SE MAX Automation SE, Namens-Aktien o.N. | Put/Call | | | 4,38 G | 4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,38G | 4,53 | 4,16 |
| 1 | | | | A1C821 | AU000000MYX0 | 271032 | Mayne Pharma Group Ltd. Mayne Pharma Group Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,136G-0,136G | 0,17 | 0,13 |
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 890447 | AT0000938204 | 890447 | Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N. | Put/Call | | | 172,4 G | 173,8G-3,6G-2,2G-2,4G-3,2G-4,6G-3G-3,4G-3,2G-3,2G-2G-1,6G-1,6G-1,4G | 191,2 | 170,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854131 | JP3868400007 | 854131 | Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N. | Put/Call | | | 6,83 G | 6,828G-6,718G-6,722G-6,734G-6,748G-6,748G-6,764G-6,794G-6,794G-6,794G-6,892G-6,858G-6,77G-6,774G-6,77G | 7,68 | 6,66 |
| 1 | 1 : 1 | 18.03.19 - 02.04.19 | | A0ETBQ | DE000A0ETBQ4 | 233706 | MBB SE MBB SE, Inhaber-Aktien o.N. | Put/Call | | | 129,8 G | 129,8G-8,4G-30,6G-1,4G-0,4G-0,8G-2G-0,8G-0,8G-0,8G-28,8G-9,6G-30G-29G | 141 | 125 |
| 1 | | | | 874020 | US55262C1009 | 874020 | MBIA Inc. MBIA Inc., Registered Shares DL 1 | Put/Call | | | 10,6 G | 11,4G-1,5G-1,5G-1,6G-1,6G-1,7G-1,5G-1,5G-1,6G-1,6G | 14,8 | 10,6 |
| 1 | | 01.01.00 - 16.12.20 | | 858250 | US5797802064 | 858250 | McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N. | Put/Call | | | 81,7 G | 81,96G-2,02G-2,12G-2,26G-2,54G-2,8G-2,56G-2,84G-2,22G-1,98G-1,72G | 86,36 | 81,48 |
| 1 | | | | A1JS7T | US58039P1075 | 871371 | McEwen Mining Inc. McEwen Mining Inc., Registered Shares o.N. | Put/Call | | | 0,81 G | 0,8075G-0,8075G-0,8245G-0,8225G-0,8235G-0,824G-0,8225G-0,833G-0,832G-0,8305G-0,8175G-0,8065G-0,8055G-0,8G | 0,88 | 0,76 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 11,4086 | 01.01.00 - 09.03.20 | | 893953 | US58155Q1031 | 856212 | McKesson Corp. McKesson Corp., Registered Shares DL -,01 | Put/Call | | | 215,9 G | 217,1G-6,8G-8,9G-9,4G- 9,6G-9,5G-8,9G-7,2G-8,7G- 8,8G | 225,7 | 213 |
| 1 | | | | A1XFA8 | FR0011742329 | 726083 | McPhy Energy S.A. McPhy Energy S.A., Actions Port. EO 0,12 | Put/Call | | | 17,38 G | 16,52G-6,54G-5,93G-5,78G- 5,69G-5,68G-5,81G-5,92- 5,59G-5,39G-5,41G | 21,78 | 15,39 |
| 1 | | | | A1W9Q3 | JP3117700009 | 769555 | Mebuki Financial Group Inc. Mebuki Financial Group Inc., Registered Shares o.N. | Put/Call | | | 1,93 G | 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G | 1,95 | 1,76 |
| 1 | | | | A2AC1G | US5838406081 | 226640 | Mechel PAO Mechel PAO, Reg.Shares (Sp.ADRs)1/RL 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,22 G | 2,28G-2,28G-2,28G-2,28G- 2,26G-2,26G-2,26G-2,28G- 2,28G-2,32G-2,3G-2,22G- 2,24G-2,24G | 3,06 | 2,14 |
| 1 | | | | A2PFTD | CH0468525222 | 745757 | Medacta Group S.A. Medacta Group S.A., Nam.-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 0,5583217 | 04.05.16 - 01.01.00 | | A1JGT0 | MT0000580101 | 722638 | Media and Games Invest SE Media and Games Invest SE, Reg. Shares EO 1 | Put/Call | | | 3,37 G | 3,4G-3,4G-3,44G-3,432G- 3,502G-3,492G-3,518G- 3,498G-3,486G-3,464G- 3,494G-3,524G-3,524G | 4,44 | 3,35 |
| 1 | | 19.02.20 - 03.03.20 | | A0B53D | ES0152503035 | 216432 | Mediaset España Comunicacion S.A. Mediaset España Comunicacion, Acciones Nom. EO - ,50 | Put/Call | | | 4,09 G | 4,108G-4,104G-4,132G- 4,152G-4,164G-4,16G- 4,14G-4,146G-4,17G- 4,192G-4,176G-4,14G | 4,37 | 4 |
| 1 | | | | A12D1W | AU000000MPL3 | 768724 | Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N. | Put/Call | | | 1,96 G | 1,96G-1,94G-1,95G-1,95G- 1,96G-1,97G-1,97G-1,97G- 1,97G-1,96G-1,96G-1,97G- 1,97G-1,97G | 2,24 | 1,94 |
| 1 | 1 : 1 | 30.04.11 - 13.05.11 | | 659510 | DE0006595101 | 659510 | MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N. | Put/Call | | | 3,58 G | 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G | 3,8 | 3,4 |
| 1 | | 20.11.15 - 01.01.00 | | A1W0TP | GB00B8HX8Z88 | 716636 | Mediclinic International PLC Mediclinic International PLC, Registered Shares LS -,10 | Put/Call | | | 3,76 G | 3,824G-3,826G-3,854G- 3,82G-3,82G-3,854G- 3,838G-3,856G-3,842G- 3,842G-3,844G-3,844G- 3,81G-3,81G-3,778G- 3,778G-3,742G-3,682G- 3,682G-3,682G-3,682G- 3,68G | 4,02 | 3,65 |
| 1 | | | | A1X3W0 | DE000A1X3W00 | 502090 | Medigene AG Medigene AG, Namens-Aktien o.N. | Put/Call | | | 2,25 G | 2,24G-2,235G-2,255G- 2,265G-2,335G-2,38G- 2,385G-2,365G-2,26G- 2,285G-2,285G-2,285G- 2,28G-2,245G-2,245G | 2,97 | 2,23 |
| 1 | 1 : 1 | 19.01.12 - 01.01.00 | | 660500 | DE0006605009 | 660500 | MEDION AG MEDION AG, Inhaber-Aktien o.N. | Put/Call | | | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,8G-4,8G-4,8G | 14,9 | 14,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 31,45 G | 31,65G-1,6G-1,6G-1,5G-1,45G-1,65G-1,85G-2,2G-2,2G-2,2G-2,25G-2,2G-2,2G-2,2G-2,6G-2,6G-2,6G-2,65G-2,7G-2,55G-2,55G-2,5G | 38,95 | 30,85 |
| 1 | 1 : 1 | 01.08.19 - 29.08.19 | | 897036 | JP3268950007 | 897036 | Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N. | Put/Call | | | 15,95 G | 15,758G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G | 16,44 | 15,42 |
| 1 | | | | A2N7AA | CA58504D1006 | 810464 | Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N. | Put/Call | | | 0,13 G | 0,1472G-0,1473G-0,1475G-0,1477G-0,1477G-0,1476G-0,1475G-0,1445G-0,1445G-0,143G-0,1466G-0,1466G | 0,15 | 0,12 |
| 1 | 1 : 1 | 14.02.17 - 28.02.17 | | 903662 | SE0000273294 | 903662 | Medivir AB Medivir AB, Namn-Aktier B SK 10 | Put/Call | | | 0,78 G | 0,777G-0,777G-0,793G-0,792G-0,804G-0,804G-0,802G-0,809G-0,805G-0,799G-0,801G-0,806G-0,806G-0,806G | 1,07 | 0,77 |
| 1 | | | | A2JM6N | CA58507M1077 | 898398 | MedMen Enterprises Inc. MedMen Enterprises Inc., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,099G-0,099G-0,099G-0,0991G-0,0992G-0,0993G-0,0993G-0,0993G-0,0992G-0,1006G-0,1006G-0,1008G-0,1008G-0,1008G | 0,15 | 0,1 |
| 1 | | | | 813135 | DE0008131350 | 211004 | medondo holding AG medondo holding AG, Inhaber-Aktien o.N. | Put/Call | | | 2,54 G | 2,44G-2,52G-2,54G-2,54G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,6G-2,6G-2,6G-2,6G-2,6G | 3,12 | 2,44 |
| 1 | | | | A14M2J | IE00BTN1Y115 | 743989 | Medtronic PLC Medtronic PLC, Registered Shares DL -,0001 | Put/Call | | | 91,7 G | 91,98G-1,16G-2,62G-2,54G-3,38G-3,52G-3,84G-3,28G-3,18G-3,28G | 96,14 | 89,52 |
| 1 | | | | A0BLEX | AU000000MML0 | 215857 | Medusa Mining Ltd. Medusa Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,42 G | 0,402G-0,402G-0,4025G-0,4025G-0,403G-0,403G-0,4035G-0,404G-0,4035G-0,4035G-0,404G-0,4035G-0,4035G-0,4035G-0,403G-0,403G-0,4025G-0,403G-0,403G-0,4035G-0,403G-0,403G | 0,47 | 0,4 |
| 1 | | 05.12.83 - 01.01.00 | | 865048 | GB0005758098 | 865048 | Meggitt PLC Meggitt PLC, Registered Shares LS -,05 | Put/Call | | | 8,8 G | 8,9G-8,8G-8,8G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-8,85G-8,85G-8,8G | 9,05 | 8,6 |
| 1 | | | | A2JNEA | CA58518M1041 | 891396 | Megumagold Corp. Megumagold Corp., Registered Shares New o.N. | Put/Call | | | 0,03 G | 0,0216G-0,0216G-0,0216G-0,0216G-0,0216G | 0,03 | 0,02 |
| 1 | | | | A0RL1S | JP3918000005 | 269928 | Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N. | Put/Call | | | 55 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 55,5 | 51 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N5NR | KYG596691041 | 763218 | Meituan Meituan, Registered Shs Cl.B o.N. | Put/Call | | | 25,37 G | 25,115G-5,475G-5,475G-5,645G-5,665G-5,645G-5,475G-5,335G | 27,29 | 21,98 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0ET8T | HK0200030994 | 874126 | Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N. | Put/Call | | | 0,98 G | 1,01G-1G-1,01G-1,01G-1,01G-0,99G-0,995G-0,995G-0,995G-0,995G-0,995G-0,99G-0,99G | 1,09 | 0,96 |
| 1 | 1 : 1 | | | 909765 | BE0165385973 | 909765 | Melexis N.V. Melexis N.V., Actions au Port. o.N. | Put/Call | | | 89,9 G | 90,25G-0,15G-1,35G-1,4G-1,55G-1,95G-1,55G-1,35G-1,4G-2,25G-2,3G | 105,7 | 89 |
| 1 | 1 : 3 | | | 901347 | ES0176252718 | 901347 | Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20 | Put/Call | | | 6,37 G | 6,416G-6,412G-6,594G-6,602G-6,61G-6,6G-6,58G-6,532G-6,56G-6,554G-6,556G | 6,61 | 5,91 |
| 1 | | | | A3CSME | GB00BNR5MZ78 | 744386 | Melrose Industries PLC Melrose Industries PLC, Registered Share LS- ,076190476 | Put/Call | | | 1,78 G | 1,79G-1,7875G-1,809G-1,851G-1,8565G-1,8465G-1,846G-1,8535G-1,855G-1,8355G-1,837G-1,8375G-1,833G | 2,1 | 1,76 |
| 1 | | | | A3CUW0 | US5860011098 | 874635 | Membership Collective Group Inc. Membership Collective Grp Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 7,95 G | 8,1G-8,1G-8,1G-8,1G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,35G-8,45G-8,45G | 11,4 | 7,75 |
| 1 | | | | A2LQ2D | DE000A2LQ2D0 | 842195 | Mendarion SE Mendarion SE, Inhaber-Aktien o.N. | Put/Call | | | 5,5 -T | 5,5-T | 5,5 | 5,5 |
| 1 | | 26.05.16 - 22.06.16 | | A14VFU | JP3921270009 | 727119 | Menicon Co.Ltd. Menicon Co.Ltd., Registered Shares o.N. | Put/Call | | | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 26,4 | 20,4 |
| 1 | 1 : 1 | | | 658080 | DE0006580806 | 658080 | Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N. | Put/Call | | | 50,6 G | 51,4G-1,4G-0,1G-0,7G-2,2G-2G-2,3G-2,1G-2G-2,1G-1,4G-2,5-2,4G-2,5G-2,7G | 67,6 | 48,6 |
| 1 | | | | A0MYNP | US58733R1023 | 257713 | Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001 | Put/Call | | | 881,2 G | 883,2G-2,2G-1,8G-900,6G-4,8G-13,8G-6,6G-2,8G-22G-7,4-3,2G-11,2G | 1.205 | 860,8 |
| 1 | | | | A2H6X2 | US58844R1086 | 806639 | Merchants Bancorp Inc. Merchants Bancorp Inc., Registered Shares o.N. | Put/Call | | | 25,8 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,4G-6,6G-6,2G-6,4G-6,2G | 42,8 | 25 |
| 1 | 1 : 1 | | | A0HFXW | FR0010241638 | 234639 | Mercialys Mercialys, Actions au Port. EO 1 | Put/Call | | | 9,45 G | 9,51G-9,505G-9,575G-9,66G-9,68G-9,625G-9,7G-9,71G-9,715G-9,73G-9,72G-9,675G-9,66G | 9,73 | 8,44 |
| 1 | 1 : 1 | 30.06.14 - 30.09.14 | | 659990 | DE0006599905 | 659990 | Merck KGaA Merck KGaA, Inhaber-Aktien o.N. | Put/Call | | | 187,4 G | 188,5G-8,25G-7G-5,05G-6,85G-7,45G-7,4G-7,25G-8,25-7,75G-8,5G-8,8G-8,75G-9,3G-9,75G-9,6G-8,55G-8,65G-9,45G | 227,2 | 185,05 |
| 1 | | | | 876864 | US59001A1025 | 876864 | Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01 | Put/Call | | | 89,5 G | 92G-1,5G-2G-2G-2,5G-2,5G-3G-3G-3G-4G-1,5G-2G-2G | 106 | 86 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 814820 | DE0008148206 | 807550 | MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N. | Put/Call | | | 13,8 G | 13,8G-3,8G-3,6G-3,8G-3,7G- 3,7G-3,7G-3,9G-4G-4G-4G- 4G-4G-4G-4G | 14,7 | 13,3 |
| 1 | 1 : 1 | | | A116WC | ES0105025003 | 761208 | Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1 | Put/Call | | | 9,66 G | 9,736G-9,73G-9,924G- 9,95G-9,978G-9,986G- 10,04G-9,962G-9,928G- 9,9G-9,908G | 10,12 | 9,42 |
| 1 | | | | A2DTR7 | US59045L1061 | 806095 | Mersana Therapeutics Inc. Mersana Therapeutics Inc., Registered Shares DL - ,0001 | Put/Call | | | 4,38 G | 4,46G-4,46G-4,46G-4,46G- 4,48G-4,5G-4,56G-4,56G- 4,56G-4,56G-4,54G-4,56G- 4,56G-4,52G | 6 | 4,16 |
| 1 | 1 : 1 | 19.06.98 - 01.01.00 | | 852488 | FR0000039620 | 852488 | Mersen S.A. Mersen S.A., Actions Port. EO 2 | Put/Call | | | 33,7 G | 33,8G-3,75G-4,1G-4,15G- 4,45G-4,75G-5G-4,85G- 4,7G-4,6G-4,4G-4,7G-4,65G- 4,6G | 38,3 | 33,55 |
| 1 | | | | A2JSA9 | US5904791358 | 873391 | Mesa Air Group Inc. Mesa Air Group Inc., Registered Shares o.N. | Put/Call | | | 3,96 G | 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,14G- 4,14G-4,18G-4,18G-4,18G | 5,15 | 3,96 |
| 1 | | | | A2AA6U | US5907171046 | 232686 | Mesoblast Ltd. Mesoblast Ltd., Reg.Shares(Sp.ADRs 144A)5 o.N. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | Put/Call | | | 3,56 G | 3,54G-3,52G-3,54G-3,58G- 3,6G-3,6G-3,62G-3,62G- 3,62G-3,62G-3,64G-3,66G- 3,66G-3,68G-3,7G | 4,38 | 3,46 |
| 1 | | | | A0DQFX | US59100U1088 | 923512 | Meta Financial Group Inc. Meta Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 50 G | 50G-0G-0G-0G-0,5G-0,5G- 0,5G-1G-0,5G-0,5G-1,5G- 1G-1G-0,5G-0,5G | 55 | 49,4 |
| 1 | | | | A0YA9C | CNE10000FF3 | 281393 | Metallurgical Corporation of China Ltd. Metallurgical Corp. of China, Registered Shares H YC 1 | Put/Call | | | 0,23 G | 0,236G-0,234G-0,234G- 0,234G-0,234G-0,234G- 0,236G-0,236G-0,234G- 0,236G-0,236G-0,234G- 0,236G-0,234G | 0,25 | 0,22 |
| 1 | 4 : 1 | 16.10.20 - 30.11.20 | | A0LG1C | AU000000MLX7 | 232108 | Metals X Ltd. Metals X Ltd., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,2945G-0,2955G-0,2945G- 0,2945G-0,2945G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G | 0,36 | 0,29 |
| 1 | | 19.07.21 - 13.08.21 | | A0D935 | AU000000MTS0 | 208445 | Metcash Ltd. Metcash Ltd., Registered Shares o.N. | Put/Call | | | 2,54 G | 2,52G-2,52G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G | 2,86 | 2,52 |
| 1 | 1 : 2,41404 | 01.01.00 - 05.12.14 | | 882639 | CA59151K1084 | 861546 | Methanex Corp. Methanex Corp., Registered Shares o.N. | Put/Call | | | 38,89 G | 39,38G-9,32G-9,86G-9,99G- 9,95G-40,29G-0,11G-0,07G | 41,76 | 34,53 |
| 1 | 1 : 1,1100000000000000 | 00000000 - 11.09.08 | | 934623 | US59156R1086 | 934623 | MetLife Inc. MetLife Inc., Registered Shares DL -,01 | Put/Call | | | 57 G | 57,38G-7,34G-7,36G-7,94G- 8,4G-8,4G-8,46G-9,28G- 8,68G-8,62G | 60,36 | 54,46 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB001 | DE000BFB0019 | 841462 | METRO AG METRO AG, Inhaber-Stammaktien o.N. | Put/Call | | | 9,28 G | 9,398G-9,274G-9,484G- 9,41G-9,416G-9,632G- 9,412G-9,336G-9,334G- 9,31G-9,354G-9,362G- 9,308G-9,33G-9,3G-9,3G- 9,304G-9,304G | 9,94 | 9,08 |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB002 | DE000BFB0027 | 841462 | METRO AG, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 10 G | 10,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G | 11,2 | 9,55 |
| 1 | 1 : 1 | 03.02.12 - 01.01.00 | | 883704 | CA59162N1096 | 883704 | Metro Inc. Metro Inc., Registered Shares o.N. | Put/Call | | | 45,09 G | 44,72G-4,69G-4,69G-5,05G- 5,15G-6,1G | 47,18 | 43,93 |
| 1 | | 01.01.00 - 21.06.17 | | A12GBB | AU000000MMI6 | 288361 | Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0145G-0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G- 0,0145G | 0,02 | 0,01 |
| 1 | 1 : 10 | | | 892790 | FR0000053225 | 892790 | Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4 | Put/Call | | | 16,4 G | 16,48G-6,46G-6,66G-6,68G- 6,72G-6,9G-6,92G-6,92G- 6,9G-6,92G-6,84G-6,92G- 6,88G-6,9G-6,86G | 18,64 | 16,06 |
| 1 | 1 : 1 | | | 876917 | FI0009000665 | 876917 | Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70 | Put/Call | | | 9,41 G | 9,47G-9,37G-9,42G-9,6G- 9,67G-9,725G-9,665G- 9,64G-9,475G-9,465G | 9,73 | 8,53 |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Outotec Oyj Metso Outotec Oyj, Registered Shares o.N. | Put/Call | | | 9,34 G | 9,414G-9,402G-9,592G- 9,7G-9,494G-9,464G-9,518G | 10,54 | 9,24 |
| 1 | | | | 910553 | US5926881054 | 910553 | Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01 | Put/Call | | | 1.236 G | 1245G-5G-50G-60G-2G-2G- 1G-5G-6G-81G-70G | 1.491 | 1.233 |
| 1 | 1 : 1 | 04.11.15 - 09.09.20 | | A0LBFE | DE000A0LBFE4 | 237498 | MeVis Medical Solutions AG MeVis Medical Solutions AG, Namens-Aktien o.N. | Put/Call | | | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,2G- 30,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G | 31,2 | 29,2 |
| 1 | | | | A0YJZX | CH0108503795 | 237896 | Meyer Burger Technology AG Meyer Burger Technology AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 12.03.20 | | 880883 | US5529531015 | 880883 | MGM Resorts International MGM Resorts International, Registered Shares DL -,01 | Put/Call | | | 36,76 G | 36,645G-6,635G-6,695G- 7,04G-7,165G-7,72G- 7,785G-8,11G-7,75G- 8,205G-8,09G | 40,78 | 34,91 |
| 1 | | | | A12E3P | CA55303L1013 | 768804 | MGX Minerals Inc. MGX Minerals Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,0332G-0,0332G-0,0332G- 0,0332G-0,0332G | 0,04 | 0,03 |
| 1 | | | | A254W5 | DE000A254W52 | 219147 | mic AG mic AG, Inhaber-Aktien o.N. | Put/Call | | | 3 G | 2,96G-2,96G-3G-3G-2,98G- 2,96G-2,96G-2,92G-2,96G- 2,98G-2,92G-2,96G-3G-3G- 3G | 3,14 | 2,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2PGUK | GB00BJ1F4N75 | 208699 | Micro Focus International PLC Micro Focus International PLC, Registered Shares LS - ,10 | Put/Call | | | 5,09 G | 5,118G-5,108G-5,204G- 5,208G-5,174G-5,184G- 5,18G-5,17G-5,178G- 5,188G-5,204G-5,202G- 5,178G-5,128G-5,15G- 5,168G-5,164G-5,166G- 5,166G | 5,63 | 4,83 |
| 1 | | | | A2N5AS | US59503A2042 | 889118 | Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01 | Put/Call | | | 6,07 G | 6,095G-6,095G-6,095G- 6,115G-6,115G-6,115G- 6,14G-6,14G-6,14G-6,14G- 6,14G-5,975G-5,975G- 5,98G-5,86G-5,715G- 5,615G-5,61G-5,665G-5,7G- 5,67G-5,655G | 6,81 | 5,28 |
| 1 | | 01.01.00 - 17.03.21 | | 886105 | US5950171042 | 886105 | Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001 | Put/Call | | | 64,67 G | 64,45G-4,38G-4,4G-5,99G- 5,89G-6,11G-5,95G-7,28G- 6,91G-7,49G | 78,59 | 61,77 |
| 1 | | 01.01.00 - 18.11.14 | | 869020 | US5951121038 | 869020 | Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10 | Put/Call | | | 71,69 G | 71,95G-1,86G-1,98G-3,05G- 3,33G-3,4G-3,37G-3,45G- 4,52G | 86,53 | 69,78 |
| 1 | | | | A2QML9 | KYG6082P1054 | 757666 | MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N. | Put/Call | | | 0,42 G | 0,41G-0,41G-0,412G- 0,412G-0,412G-0,412G- 0,414G-0,414G-0,414G- 0,412G-0,412G-0,412G- 0,414G-0,412G-0,412G | 0,45 | 0,39 |
| 1 | | 01.01.00 - 10.09.20 | | 722713 | US5949724083 | 914853 | MicroStrategy Inc. MicroStrategy Inc., Reg.Shares ClassA New DL -,001 | Put/Call | | | 323,2 G | 324,8G-5G-6,2G-33G-7G- 40,2-35G-6,4G-40,2G-36,8G- 0,6G-9,6G | 505 | 287,8 |
| 1 | | | | A3CV9D | US59516C1062 | 771580 | Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001 | Put/Call | | | 4,45 G | 4,545G-4,535G-4,54G- 4,545G-4,585G-4,585G- 4,585G-4,59G-4,615G- 4,785G-4,91G-4,895G- 4,895G | 5,31 | 4,25 |
| 1 | | | | A1JUDY | US5949603048 | 902905 | Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL - ,001 | Put/Call | | | 2,59 G | 2,584G-2,639G-2,626G- 2,689G-2,709G-2,721G- 2,742G-2,758G-2,717G- 2,715G-2,802G-2,769G- 2,726G-2,75G-2,775G- 2,804G-2,9G-2,851G | 5,41 | 2,4 |
| 1 | | 25.10.00 - 22.11.00 | | 923608 | US5962781010 | 923608 | Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01 | Put/Call | | | 159,55 G | 160,85G-1G-1,05G-1,3G- 2,45G-2,85G-3G-2G-2,05G- 2,95G-2,85G | 177,2 | 159,55 |
| 1 | | 01.01.00 - 31.10.00 | | 863205 | US6005441000 | 863205 | MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20 | Put/Call | | | 32,4 G | 32,8G-2,8G-2,8G-3G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,8G- 3,4G-3,6G-3,6G-3,6G | 35,2 | 30,6 |
| 1 | | | | A0B987 | SE0001174970 | 889328 | Millicom International Cellular S.A. Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm | Put/Call | | | 22,71 G | 22,71G-2,71G-2,93G-2,7G- 2,91G-2,8G-2,75G-2,82G- 2,76G-2,77G-2,76G-2,7G- 2,7G-2,7G | 26 | 21,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A1W5BS | IE00BD64C665 | 703611 | Mincon Group PLC Mincon Group PLC, Registered Shares EO -,01 | Put/Call | | | 1,3 G | 1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 1,36 | 1,28 |
| 1 | | 05.07.11 - 04.07.12 | | 256332 | AU000000MCR8 | 220146 | Mincor Resources NL Mincor Resources NL, Registered Shares o.N. | Put/Call | | | 1 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 1,16 | 1 |
| 1 | | | | A2QBVB | CA60254M1086 | 872501 | Mind Cure Health Inc. Mind Cure Health Inc., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,1148G-0,1148G-0,1148G-0,115G-0,115G-0,115G-0,1152G-0,1152G-0,115G-0,1192G-0,1158G-0,1158G-0,116G-0,116G | 0,15 | 0,11 |
| 1 | | | | A2P09G | CA60255C1095 | 803349 | Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N. | Put/Call | | | 0,81 G | 1,0695G-1,0695G-1,025G-1,0395G-1,0055G-1,0225G | 1,37 | 0,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851838 | JP3906000009 | 851838 | Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N. | Put/Call | | | 19,9 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 25,2 | 19,9 |
| 1 | | 04.12.15 - 03.12.16 | | A0J36A | AU000000MIN4 | 228564 | Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N. | Put/Call | | | 34,77 G | 35,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,585G-5,545G-5,49G-5,49G-5,49G-5,51G-5,52G-5,535G-5,58G-5,485G | 41,88 | 34,57 |
| 1 | | | | A143TN | SE0007578141 | 753328 | Minesto AB Minesto AB, Namn-Aktier o.N. | Put/Call | | | 1,51 G | 1,517G-1,516G-1,516G-1,542G-1,554G-1,545G-1,557G-1,552G-1,556G-1,588G-1,605G-1,596G | 1,95 | 1,44 |
| 1 | | | | A2LQ72 | DE000A2LQ728 | 214947 | Ming Le Sports AG Ming Le Sports AG, Inhaber-Aktien o.N. | Put/Call | | | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 3,52 | 1,17 |
| 1 | | | | A140M9 | US55315J1025 | 728841 | Mining and Metallurgical Company Norilsk Nickel PJSC MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 23,6 G | 24,25-4G-3,95G-4,2G-4,4-4,4G-4,75G-4,75G-4,5G-4,4G | 28,45 | 22,9 |
| 1 | | | | A1C4NT | JP3910620008 | 282459 | Mirait Holdings Corp. Mirait Holdings Corp., Registered Shares o.N. | Put/Call | | | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 14,5 | 13,8 |
| 1 | | | | A2PM29 | US6047491013 | 763644 | Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL-,0001 | Put/Call | | | 15,16 G | 15,382G-5,36G-5,382G-5,4G-5,48G-5,5G-5,54G-5,56G-5,54G-5,56G-5,36G-5,78G-5,92G-5,7G | 16,32 | 13,38 |
| 1 | 1 : 1 | 23.02.18 - 04.02.22 | | 924371 | AU000000MGR9 | 924371 | Mirvac Group Mirvac Group, Reg. Stapled Units o.N. | Put/Call | | | 1,65 G | 1,6442G-1,6502G-1,6482G-1,6492G-1,6514G-1,6524G-1,6556G-1,6556G-1,6546G-1,6546G-1,6524G-1,65G-1,6532G-1,652G-1,652G | 1,89 | 1,64 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3CSAE | DE000A3CSAE2 | 874213 | Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N. | Put/Call | | | 10,82 G | 10,92G-0,91G-0,9G-0,96G- 1,28G-1,09G-1,02G-0,93G- 0,92G-0,61G-0,6G-0,68G- 0,69G | 12,41 | 10,5 |
| 1 | | | | A0LB7F | GB00B1FP6H53 | 225139 | Mitchells & Butlers PLC Mitchells & Butlers PLC, Registered Shares LS-,085416 | Put/Call | | | 2,97 G | 2,968G-2,968G-2,998G- 2,964G-2,964G-2,974G- 2,984G-2,978G-2,992G- 2,982G-2,994G-2,99G- 2,98G-2,99G-2,982G- 2,984G-2,988G-3,012G- 3,014G-3,012G-3,008G | 3,15 | 2,86 |
| 1 | | | | A14V4E | BE0974283153 | 727212 | Mithra Pharmaceuticals S.A. Mithra Pharmaceuticals S.A., Actions Nom.AIW o.N. | Put/Call | | | 19,96 G | 20,05G-0G-0,15G-0,1G- 0,05G-0,05G-0,05G-0G- 19,98G-9,98G-9,98G-9,98G- 20,05G-19,98G | 22,45 | 19,5 |
| 1 | 1 : 2 | 03.04.01 - 01.01.00 | | 864585 | GB0004657408 | 864585 | MITIE Group PLC MITIE Group PLC, Registered Shares LS -,025 | Put/Call | | | 0,67 G | 0,665G-0,665G-0,675G- 0,685G-0,685G-0,69G- 0,685G-0,685G-0,685G- 0,69G-0,69G-0,69G-0,685G- 0,675G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,675G | 0,76 | 0,67 |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 856532 | JP3902400005 | 856532 | Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N. | Put/Call | | | 11,23 G | 11,155G-1,175G-1,175G- 1,175G-1,175G-1,175G- 1,175G-1,175G-1,185G- 1,185G-1,19G-1,19G- 0,875G-0,875G-0,87G | 11,79 | 10,87 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853684 | JP3899600005 | 853684 | Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | 12,7 G | 12,6G-2,5G-2,6G-2,6G-2,6G- 2,6G-2,7G-2,7G-2,7G-2,6G- 2,6G-2,6G-2,6G-2,6G | 12,7 | 12 |
| 1 | 1 : 1 | 03.02.21 - 31.03.21 | | 872699 | JP3499800005 | 872699 | Mitsubishi HC Capital Inc. Mitsubishi HC Capital Inc., Registered Shares o.N. | Put/Call | | | 4,54 G | 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G | 4,78 | 4,28 |
| 1 | 1 : 1 | 02.10.17 - 01.01.00 | | 853314 | JP3900000005 | 853314 | Mitsubishi Heavy Industries Ltd. Mitsubishi Heavy Ind. Ltd., Registered Shares o.N. | Put/Call | | | 23,27 G | 23,17G-3,21G-3,25G-3,27G- 3,3G-3,31G-3,34G-3,31G- 3,3G-3,22G-3,28G-3,24G | 24,99 | 20,11 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 869425 | JP3902000003 | 869425 | Mitsubishi Logistics Corp. Mitsubishi Logistics Corp., Registered Shares o.N. | Put/Call | | | 20,6 G | 20,4G-0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G | 21,8 | 20,2 |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 857634 | JP3903000002 | 857634 | Mitsubishi Materials Corp. Mitsubishi Materials Corp., Registered Shares o.N. | Put/Call | | | 15,1 G | 15,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G | 15,9 | 14,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 21.02.18 - 20.03.18 | | 876551 | JP3899800001 | 876551 | Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N. | Put/Call | | | 2,3 G | 2,391G-2,332G-2,333G- 2,329G-2,329G-2,329G- 2,329G-2,33G-2,33G-2,33G- 2,33G-2,359G-2,36G- 2,358G-2,354G-2,355G- 2,355G-2,357G-2,356G- 2,356G-2,354G-2,354G- 2,355G | 2,6 | 2,2 |
| 1 | 1 : 1 | 17.05.16 - 30.06.16 | | 657892 | JP3902900004 | 657892 | Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N. | Put/Call | | | 5,19 G | 5,253G-5,255G-5,258G- 5,28G-5,28G-5,279G- 5,282G-5,282G-5,281G- 5,281G-5,275G-5,272G- 5,275G-5,274G-5,27G | 5,45 | 4,73 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | A0HF5M | US6068221042 | 657892 | Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,25G- 5,25G-5,25G | 5,4 | 4,74 |
| 1 | 1 : 1 | 01.04.09 - 01.01.00 | | 853656 | JP3893600001 | 853656 | Mitsui & Co. Ltd. Mitsui & Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,1 G | 21,6G-1,7G-1,75G-1,75G- 1,73G-1,72G-1,75G-1,76G- 1,74G-1,74G-1,71G-1,72G- 1,77G-1,77G-1,72G | 22,41 | 20,48 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858586 | JP3888300005 | 858586 | Mitsui Chemicals Inc. Mitsui Chemicals Inc., Registered Shares o.N. | Put/Call | | | 23,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G | 25,8 | 23 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858575 | JP3891600003 | 858575 | Mitsui E&S Holdings Co. Ltd. Mitsui E&S Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 2,68 G | 2,68G-2,68G-2,68G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G | 3,12 | 2,66 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858019 | JP3893200000 | 858019 | Mitsui Fudosan Co. Ltd. Mitsui Fudosan Co. Ltd., Registered Shares o.N. | Put/Call | | | 18,1 G | 18,1G-8,1G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,3G- 8,3G-8,2G-8,2G-8,2G | 18,3 | 17 |
| 1 | 1 : 1 | | | 860971 | JP3888400003 | 860971 | Mitsui Mining & Smelting Co. Ltd. Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,6 G | 24,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G | 25 | 23,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 862503 | JP3362700001 | 862503 | Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N. | Put/Call | | | 61 G | 61G-1,5G-1G-1G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G-3G | 71,5 | 61 |
| 1 | 10 : 1 | 05.01.09 - 01.01.00 | | 200455 | JP3885780001 | 225129 | Mizuho Financial Group Inc. Mizuho Financial Group Inc., Registered Shares o.N. | Put/Call | | | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,9G- 2G-2G-2G-2G-2G-2G-1,9G- 2G-2G-1,9G | 12,1 | 11 |
| 1 | | | | 920343 | US55306N1046 | 920343 | MKS Instruments Inc. MKS Instruments Inc., Registered Shares o.N. | Put/Call | | | 137 G | 137G-7G-7G-7G-8G-9G- 40G-39G-40G-1G-0G-1G- 1G-1G | 157 | 136 |
| 1 | 1 : 1 | 17.04.00 - 17.07.00 | | 656990 | DE0006569908 | 656990 | MLP SE MLP SE, Inhaber-Aktien o.N. | Put/Call | | | 7,71 G | 7,74G-7,73G-7,83G-7,85G- 7,89G-7,89G-7,88G-7,91G- 7,93G-7,96G-7,97G-8,01G- 8,06G-8,06G-8,06G | 8,67 | 7,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 521830 | DE0005218309 | 521830 | MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N. | Put/Call | | | 4,32 G | 4,14G-4,14G-4,3G-4,3G- 4,3G-4,48G-4,5G-4,48G- 4,44G-4,48G-4,5G-4,5G- 4,44G-4,44G-4,64G | 5,05 | 4,08 |
| 1 | | | | A1T68U | US6075251024 | 715566 | Model N Inc. Model N Inc., Registered Shares DL -,00005 | Put/Call | | | 23 G | 22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-3G- 3G-3,4G-3,4G | 26,8 | 22,4 |
| 1 | | | | A3CNAJ | SE0015948591 | 820977 | Modelon AB [publ] Modelon AB (publ), Namn-Aktier AK B o.N. | Put/Call | | | 2,88 G | 2,88G-2,88G-2,91G-2,92G- 3,035G-3,04G-3,04G- 3,055G-3,065G-3,015G- 2,89G-2,89G | 3,36 | 2,87 |
| 1 | | | | A2QQE9 | CA6076771014 | 888438 | Modern Plant Based Foods Inc. Modern Plant Based Foods Inc., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,38G-0,38G-0,38G-0,38G- 0,38G-0,39G-0,39G-0,39G- 0,39G-0,3925G-0,3925G- 0,3925G | 0,63 | 0,35 |
| 1 | 1 : 1 | | | 909225 | SE0000412371 | 909225 | Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B | Put/Call | | | 11,88 G | 11,94G-1,92G-1,76G-1,65G- 1,57G-1,65G-1,6G-1,67G- 1,46G-1,71G-1,61G | 11,94 | 8,13 |
| 1 | | | | A2N9D9 | US60770K1079 | 763293 | Moderna Inc. Moderna Inc., Registered Shares DL-,0001 | Put/Call | | | 137,4 | 137,86G-7,86G-8,52G- 9,82G-41,86G-0,8G-39,06G- 41,38G-39,92G-40,42G- 4,98G | 225 | 124,78 |
| 1 | | | | A3C4PU | FI4000511506 | 862520 | Modulight Oy Modulight Oy, Registered Shares EUR 1 | Put/Call | | | 8,66 G | 8,66G-8,66G-8,8G-8,74G- 8,92G-9G-9,02G-9G-9,04G- 9G-9G-8,9G-9,04G-9,04G- 9,04G | 11,45 | 8,4 |
| 1 | | 01.01.00 - 03.05.02 | | 885067 | US6081901042 | 885067 | Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01 | Put/Call | | | 139,2 G | 139,2G-9,1G-9,1G-9,35G- 40,35G-0,8G-0,75G-1,8G- 0,35G-0,3G | 168,8 | 133,25 |
| 1 | | | | A2DW9C | HU0000153937 | 890537 | MOL Magyar Olaj-és Gőzipari Nyrt. MOL Magyar Olaj-és Gőzipa.Nyrt, Namens-Aktien A UF 125 | Put/Call | | | 7,23 G | 7,235G-7,23G-7,23G-7,26G- 7,26G-7,27G-7,27G-7,27G- 7,27G-7,23G-7,23G-7,235G- 7,235G-7,23G | 7,41 | 6,65 |
| 1 | | | | 157781 | US60855R1005 | 215186 | Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001 | Put/Call | | | 234,8 G | 236,8G-6,8G-6,8G-9G-9,6G- 9,8G-9,8G-41,4G-39,4G- 40,4G-39,4G-9,2G | 279,6 | 234,4 |
| 1 | | 01.01.00 - 24.03.20 | | A0DPTB | US60871R2094 | 862971 | Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01 | Put/Call | | | 43,53 G | 44,16G-4,24G-4,55G-4,7G- 4,63G-4,68G-4,35G-2,59G- 2,61G | 45,67 | 40,49 |
| 1 | | 04.12.08 - 03.12.09 | | 577745 | AU000000MND5 | 577745 | Monadelphous Group Ltd Monadelphous Group Ltd., Registered Shares o.N. | Put/Call | | | 5,4 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G | 6,2 | 5,35 |
| 1 | | | | A1W66W | IT0004965148 | 725427 | Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N. | Put/Call | | | 55,24 G | 55,46G-6,18G-6,46G-6,42G- 6,34G-6,46G-6,4G-6G- 6,22G-6,16G | 65,78 | 55,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 10.06.13 - 12.07.13 | | A0MQ8X | GB00B1CRLC47 | 270133 | Mondi PLC Mondi PLC, Registered Shares EO -,20 | Put/Call | | | 21,5 G | 21,56G-1,54G-1,69G-1,62G- 1,69G-1,8G-1,77G-1,84G- 1,87G-1,84G-1,81G-1,71G- 1,8G-1,82G-1,77G | 22,95 | 20,98 |
| 1 | | | | 615213 | IT0001447785 | 615213 | Mondo TV S.p.A. Mondo TV S.p.A., Azioni nom. EO -,50 | Put/Call | | | 1,2 G | 1,198G-1,198G-1,21G- 1,216G-1,218G-1,228G- 1,226G-1,222G-1,222G- 1,22G-1,226G-1,222G- 1,218G-1,224G-1,222G | 1,36 | 1,2 |
| 1 | 1 : 1 | | | A0B7CU | JP3869970008 | 226299 | Monex Group Inc. Monex Group Inc., Registered Shares o.N. | Put/Call | | | 4,44 G | 4,46G-4,46G-4,46G-4,46G- 4,46G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,46G- 4,48G-4,48G-4,48G | 5,4 | 4,4 |
| 1 | | | | A1JNTV | US60935Y2081 | 226248 | MoneyGram International Inc. MoneyGram International Inc., Registered Shares New DL -,01 | Put/Call | | | 8,1 G | 7,934G-7,926G-7,932G- 7,94G-7,998G-8,024G- 7,914G-8,02G-7,968G-7,9G- 7,89G | 8,1 | 6,32 |
| 1 | | | | A0MW73 | GB00B1ZBKY84 | 270846 | Moneysupermarket.com Group PLC Moneysupermarket.com Group PLC, Registered Shares LS -,02 | Put/Call | | | 2,32 G | 2,32G-2,32G-2,3G-2,3G- 2,3G-2,32G-2,32G-2,32G- 2,32G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,28G | 2,68 | 2,28 |
| 1 | | 01.01.00 - 08.06.16 | | A14U5Z | US61174X1090 | 770335 | Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL - ,005 | Put/Call | | | 76,33 G | 76,16G-6,1G-6,13G-6,24G- 6,79G-7,04G-6,84G-6,5G- 6,41G-6,83G-6,8G | 86,34 | 74,88 |
| 1 | 1 : 1 | | | A0LCLA | BE0003853703 | 228771 | Montea NV Montea NV, Actions Nominatives o.N. | Put/Call | | | 118,8 G | 118,6G-8,6G-20,6G-0G- 0,2G-0,4G-1G-1,2G-1G- 0,4G-0,6G-0,6G-0,6G | 136 | 116,8 |
| 1 | 7 : 1 | 01.01.00 - 18.12.09 | | A0MSJR | CA61531Y1051 | 257818 | Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,072G-0,0715G-0,072G- 0,072G-0,0725G-0,0725G- 0,0725G-0,072G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G | 0,08 | 0,07 |
| 1 | | | | A2QNEN | GB00BMT9K014 | 870941 | Moonpig Group PLC Moonpig Group PLC, Registered Shares LS -,10 | Put/Call | | | 3,44 G | 3,435G-3,435G-3,52G- 3,51G-3,495G-3,545G- 3,535G-3,505G-3,52G- 3,525G-3,525G-3,525G- 3,47G-3,465G-3,465G | 4,42 | 3,37 |
| 1 | | | | A2PLX9 | US61775R1059 | 771739 | Morphic Holding Inc. Morphic Holding Inc., Registered Shares DL-,0001 | Put/Call | | | 34,6 G | 35,4G-5,4G-5,4G-5,4G-5,4G- 6G-6G-6,2G-6G-6,2G-6,2G- 6,2G-7,4G-7,6G-7,8G | 45 | 33,6 |
| 1 | | | | A1JFWK | US61945C1036 | 282742 | Mosaic Co., The Mosaic Co., The, Registered Shares DL -,01 | Put/Call | | | 34,58 G | 35,3G-5,32G-5,62G-5,7G- 6,21G-6,13G-6,14G-6,56G- 5,76G-6,06G | 38,71 | 33,13 |
| 1 | 1 : 1 | 10.10.12 - 01.01.00 | | 899416 | US0373763087 | 895886 | Mosenergo PJSC Mosenergo PJSC, Reg. Shs (Sp.ADRs)/50 RL 1 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 1,26 G | 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G | 1,41 | 1,19 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 24.07.00 - 04.08.00 | | 896770 | PTMEN0AE0005 | 896770 | MOTA-ENGIL SGPS S.A. MOTA-ENGIL SGPS S.A., Acqes Nominativas EO 1 | Put/Call | | | 1,19 G | 1,193G-1,223G-1,222G- 1,243G-1,242G-1,246G- 1,246G-1,245G-1,244G- 1,245G-1,242G-1,241G- 1,212G | 1,32 | 1,18 |
| 1 | 1 : 1 | 03.07.20 - 27.05.22 | | 794038 | GRS426003000 | 794038 | Motor Oil [Hellas] Corinth Refineries S.A. Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75 | Put/Call | | | 14,06 G | 14,06G-4,06G-4,11G-4,4G- 4,46G-4,46G-4,39G-4,39G- 4,39G-4,34G-4,3G-4,3G- 4,3G | 15,14 | 13,54 |
| 1 | | 01.01.00 - 26.02.21 | | A0YHMA | US6200763075 | 853936 | Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01 | Put/Call | | | 205,6 G | 207,6G-7,4G-7,2G-9,9G- 10,7G-0,3G-6,6G-7,5G-6,4G | 239 | 204,5 |
| 1 | 1 : 1 | 01.01.00 - 12.07.02 | | 896269 | AU000000MGX7 | 896269 | Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G | 0,29 | 0,24 |
| 1 | | | | A12UK0 | DE000A12UK08 | 213677 | Mountain Alliance AG Mountain Alliance AG, Namens-Aktien o.N. | Put/Call | | | 3,98 G | 3,98G-3,98G-4,02G-4,1G- 4,1G-4,12G-4,12G-4,12G- 4,12G-4,08G-4,08G-4,06G- 4,06G-4,06G | 5,05 | 3,82 |
| 1 | 5 : 1 | 11.07.12 - 01.01.00 | | 910555 | CA62426E4022 | 887057 | Mountain Province Diamonds Inc. Mountain Prov. Diamonds Inc., Registered Shares o.N. | Put/Call | | | 0,51 G | 0,496G-0,494G-0,494G- 0,494G-0,494G-0,494G- 0,494G-0,494G-0,494G | 0,54 | 0,46 |
| 1 | | | | A2P082 | CA62430M1014 | 741118 | Mountain Valley MD Holdings Inc. Mountain Valley MD Hold. Inc., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1386G-0,1416G-0,1416G- 0,1416G-0,142G-0,142G- 0,142G-0,142G-0,142G | 0,18 | 0,06 |
| 1 | | 01.01.00 - 01.05.00 | | 887998 | US6245801062 | 887998 | Movado Group Inc. Movado Group Inc., Registered Shares DL -,01 | Put/Call | | | 31,8 G | 32,6G-2,6G-2,6G-2,6G-2,8G- 3G-3G-3G-3G-3G-3,4G- 2,8G-3,2G-3G-2,8G | 37,6 | 30,6 |
| 1 | 10 : 1 | 14.02.11 - 28.02.11 | | 924848 | NO0003054108 | 924848 | Mowi ASA Mowi ASA, Navne-Aksjer NK 7,50 | Put/Call | | | 19,82 G | 20,11G-0,09G-0,35G-0,51G- 0,54G-0,65G-0,72G-0,68G- 0,67G-0,7G-0,7G-0,69G | 21,23 | 19,45 |
| 1 | 1 : 1 | | | A2DS30 | NO0010791353 | 754787 | MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1 | Put/Call | | | 2,96 G | 2,96G-2,955G-2,95G-2,94G- 2,94G-2,945G-2,95G-2,93G- 2,945G-2,945G | 3,22 | 2,43 |
| 1 | | | | A1TNWJ | DE000A1TNWJ4 | 518760 | MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N. | Put/Call | | | 3,16 G | 3,16G-3,16G-3,14G-3,18G- 3,2G-3,22G-3,22G-3,22G- 3,22G-3,26G-3,28G-3,28G- 3,2G-3,2G-3,2G | 3,48 | 3,1 |
| 1 | | | | A289V0 | DE000A289V03 | 212752 | MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N. | Put/Call | | | 23,1 G | 23G-3G-3G-3,3G-3,3G-3,3G- 4G-3,5G-3,5G-4,1G-4,1G- 4G-3,7G-3,7G-3,7G | 25,8 | 20,7 |
| 1 | | | | A2N7G5 | US62482R1077 | 718670 | Mr. Cooper Group Inc. Mr. Cooper Group Inc., Registered Shares DL -,01 | Put/Call | | | 35,23 G | 35,78G-5,81G-6,11G-6,2G- 6,23G-6,22G-6,1G-6,58G- 6,58G-6,29G | 38,97 | 35,23 |
| 1 | | | | A1JV8K | US55345K1034 | 724022 | MRC Global Inc. MRC Global Inc., Registered Shares DL -,01 | Put/Call | | | 6,8 G | 6,9G-6,9G-6,9G-6,9G-6,95G- 6,95G-7G-7G-6,95G-7G- 7,1G-7G-6,95G-6,9G-6,85G | 7,1 | 6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 585518 | DE0005855183 | 585518 | MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N. | Put/Call | | | 1,62 G | 1,62G-1,62G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G | 1,76 | 1,37 |
| 1 | 1 : 1 | 23.05.16 - 16.09.16 | | A0NFRH | JP3890310000 | 276402 | MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N. | Put/Call | | | 29,6 G | 29,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G | 30,6 | 26,4 |
| 1 | | | | A0M63R | US55354G1004 | 275772 | MSCI Inc. MSCI Inc., Registered Shares A DL -,01 | Put/Call | | | 437 G | 435,5G-5,5G-5,5G-5,5G- 42,4G-4,4G-1,5G-2,6G-7,7G- 50,4G-48,6G | 546,2 | 425,5 |
| 1 | 1 : 1 | | | 897024 | ZAE000042164 | 897024 | MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001 | Put/Call | | | 8,97 G | 9,132G-9,3G-9,364G- 9,398G-9,604G-9,412G- 9,46G-9,628G-9,594G- 9,49G-9,49G-9,49G-9,49G | 9,63 | 8,73 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 579779 | HK0066009694 | 476596 | MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N. | Put/Call | | | 4,66 G | 4,74G-4,7G-4,7G-4,7G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,7G-4,72G- 4,72G-4,72G | 4,82 | 4,64 |
| 1 | | | | A0D9PT | DE000A0D9PT0 | 212246 | MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N. | Put/Call | | | 187,8 G | 190,05G-89,95G-93,5G- 3,35G-3,9G-4,25G-5,15G- 5,4G-5G-5,15G-3,1G-3,3G- 3,95G-3,4G-3,2G-4G-4,05G | 201,4 | 178,5 |
| 1 | | | | 120504 | CA55378N1078 | 905518 | MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N. | Put/Call | | | 38,51 G | 39,04G-8,76G-8,77G-8,81G- 8,87G-8,9G-8,9G-8,9G- 8,87G-9,94G-9,58G-9,86G- 9,63G | 43,99 | 36,91 |
| 1 | | | | A0KD0F | DE000A0KD0F7 | 237190 | Muehlhan AG Muehlhan AG, Inhaber-Aktien o.N. | Put/Call | | | 3,44 G | 3,44G-3,44G-3,46G-3,46G- 3,46G-3,46G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G | 3,74 | 3,28 |
| 1 | | | | A25420 | DE000A254203 | 662810 | Mühl Product & Service AG Mühl Product & Service AG, Inhaber-Aktien o.N. | Put/Call | | | 3,34 G | 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G | 3,58 | 3,28 |
| 1 | 1 : 2 | | | 662720 | DE0006627201 | 662720 | Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 51 G | 51G-1G-1G-1,5G-1,5G-1,5G- 1,5G-3G-3G-3G-3G-3G- 2,5G-2,5G-2,5G | 55 | 50 |
| 1 | | | | 900941 | GB0006094303 | 900941 | Mulberry Group PLC Mulberry Group PLC, Registered Shares LS -,05 | Put/Call | | | 3,4 G | 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G | 3,68 | 3,36 |
| 1 | | | | A3C67R | US62526P1093 | 714788 | Mullen Automotive Inc. Mullen Automotive Inc., Registered Shares DL -,001 | Put/Call | | | 2,93 G | 2,8965G-2,9345G-2,9355G- 2,9415G-2,9545G-3,0375G- 2,9805G-2,972G-3,0875G- 3,0315G | 5,08 | 2,72 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | | | | 621468 | DE0006214687 | 621468 | Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N. | Put/Call | | | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 5,85 | 5,4 |
| 1 | | | | A2PD0F | ZAE000265971 | 842765 | MultiChoice Group Ltd. MultiChoice Group Ltd., Registered Shares RC -,02 | Put/Call | | | 6,7 G | 6,65G-6,85G-6,95G-6,95G-6,9G-6,95G-6,95G-6,95G-7,05G-7G-6,95G-6,95G-6,95G-6,95G-6,95G | 7,05 | 6,45 |
| 1 | | | | A1W9NS | FI4000106299 | 768802 | Multitude SE Multitude SE, Registered Shares o.N. | Put/Call | | | 4,18 G | 4,37G-4,37G-4,335G-4,335G-4,335G-4,335G-4,345G-4,345G-4,345G-4,345G-4,345G-4,35G-4,35G-4,425G-4,425G-4,425G | 4,7 | 3,85 |
| 1 | 1 : 1 | | | 843002 | DE0008430026 | 843000 | Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N. | Put/Call | | | 264,85 G | 267,4-7,2G-9,65G-9,65G-70G-0G-0-0,8G-1,4G-0,75G-2,2G-2,2G-2,1G-1,75G-2,8G-0,45G-1,5G-3,3-2,6G-2,3G-1,9G | 278,35 | 258,45 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853657 | JP3914400001 | 853657 | Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N. | Put/Call | | | 65,78 G | 64,38G-4,38G-4,3G-4,38G-4,74G-4,74G-4,74G-4,68G-4,6G-4,68G-4,66G-4,58G-4,6G | 72,04 | 64,3 |
| 1 | | | | A0KPM6 | DE000A0KPM66 | 247026 | Murphy & Spitz Green Capital AG Murphy&Spitz Green Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 2,84 | 2,8G-2,94-3,08 | 3,26 | 2,8 |
| 1 | | | | A2NB65 | DE000A2NB650 | 250584 | Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N. | Put/Call | | | 21,15 G | 21,35G-1,35G-1,2G-1,1G-1,65G-1,6G-1,85-1,85G-1,85G-1,65G-1,55G-1,95G-1,8G-1,8G | 24,4 | 20,2 |
| 1 | 1 : 1 | | | 620458 | DE0006204589 | 620458 | mVISE AG mVISE AG, Inhaber-Aktien o.N. | Put/Call | | | 1,38 G | 1,375G-1,375G-1,35G-1,345G-1,345G-1,395G-1,4G-1,4G-1,405G-1,4G-1,4G-1,385G-1,345G-1,355G-1,355G | 1,7 | 1,35 |
| 1 | 1 : 1 | 10.06.20 - 23.06.20 | | A0H52F | DE000A0H52F5 | 725590 | MVV Energie AG MVV Energie AG, Namens-Aktien o.N. | Put/Call | | | 34,6 G | 35G-5G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-5G-5G-5G | 37 | 33,8 |
| 1 | 1 : 1 | 16.11.07 - 30.11.07 | | 665610 | DE0006656101 | 665610 | mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N. | Put/Call | | | 10,9 G | 11G-1G-1G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G | 14,5 | 10,5 |
| 1 | | | | 935409 | SE0000375115 | 935409 | Mycronic AB Mycronic AB, Namn-Aktier SK 1 | Put/Call | | | 16,88 G | 17G-6,97G-7,07G-7,01G-7,31G-7,38G-7,39G-7,38G-7,35G-7,38G-7,42G-7,55G-7,53G | 21,16 | 16,38 |
| 1 | | | | A0JCY1 | DE000A0JCY11 | 841686 | Mynaric AG Mynaric AG, Inhaber-Aktien o.N. | Put/Call | | | 36,05 G | 36,6G-6,75G-6,65G-7,05G-6,9G-7,15G-7,05G-7,05G-7,3G-7,45G-7,7G-7,4G-7G-7G-7G | 48,95 | 35 |
| 1 | | | | 897518 | US62855J1043 | 897518 | Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01 | Put/Call | | | 22,8 G | 22,95G-2,98G-2,97G-3,02G-3,15G-3,22G-3,18G-3,21G-3,53G-3,71G-3,89G-3,78G | 24,85 | 21,49 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|---|------------------------------|--------------|
| 1 | | | | A1C8J5 | BE0974258874 | 860845 | N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N. | Put/Call | | | 41,24 G | 41,32G-1,3G-1,8G-1,96G-1,84G-2,16G-2,04G-2,04G-2G-2,16G-2,06G-2,12G-2,08G | 45,46 | 39,02 |
| 1 | 1 : 1 | 04.10.01 - 01.01.00 | | 851851 | NL0000371243 | 851851 | N.V. Nederlandsche Apparatenfabriek 'Nedap' NEDAP Ned. Apparatenfabriek, Aandelen op naam EO 0,10 | Put/Call | | | 59,9 G | 60,9G-0,8G-0,5G-0,8G-0,6G-0,6G-1,2G-0,6G-0,6G-0G-59,3G-9G-9G-9G | 63,2 | 58,8 |
| 1 | | | | A0KPPR | DE000A0KPPR7 | 247058 | Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N. | Put/Call | | | 33,8 G | 33,8G-3,8G-4G-4,6G-4,7G-5,2G-5,1G-5,5G-5,5G-5,5G-5,6G-5,9G-5,8G-5,8G-5,8G | 37,2 | 33,8 |
| 1 | | | | A2P0XB | FR0013482791 | 776006 | Nacon S.A. Nacon S.A., Act.Port. EO1 | Put/Call | | | 5,58 G | 5,6G-5,59G-5,61G-5,6G-5,59G-5,53G-5,53G-5,5G-5,46G-5,47G-5,49G-5,49G-5,44G-5,44G-5,43G | 6,15 | 5,11 |
| 1 | | | | A0LB2X | KYG6382M1096 | 237614 | NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125 | Put/Call | | | 0,68 G | 0,704G-0,6855G-0,686G-0,688G-0,689G-0,6885G-0,6875G-0,6865G | 0,77 | 0,67 |
| 1 | | | | A3H220 | DE000A3H2200 | 843275 | Nagarro SE Nagarro SE, Namens-Aktien o.N. | Put/Call | | | 145 G | 145,5G-5G-5G-8G-51,5G-2G-1,5G-1,5G-0,5G-1,5G-1G-1,5G-2G-2G-1,5G-2G-2G-2G-1,5G-1,5G-2G-2G | 212 | 142 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860458 | JP3649800004 | 860458 | Nagoya Railroad Co. Ltd. Nagoya Railroad Co. Ltd., Registered Shares o.N. | Put/Call | | | 14,13 G | 13,842G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G | 14,32 | 13,23 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 879098 | JP3651400008 | 879098 | Namura Shipbuilding Co. Ltd. Namura Shipbuilding Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,42 G | 1,4382G-1,4392G-1,4392G-1,4392G-1,4392G-1,4392G-1,4392G-1,4392G-1,4382G-1,4382G-1,4382G-1,4382G-1,4382G-1,4382G-1,4382G | 1,64 | 1,42 |
| 1 | | | | A14QDY | CA63010A1030 | 903377 | Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N. | Put/Call | | | 2,12 G | 2,175G-2,175G-2,175G-2,18G-2,185G-2,205G-2,24G-2,24G-2,24G-2,22G-2,23G-2,255G-2,25G | 2,79 | 2,08 |
| 1 | | 09.07.07 - 01.01.00 | | A0EASE | GB00B01JLR99 | 208572 | Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10 | Put/Call | | | 0,21 G | 0,218G-0,216G-0,232 | 0,25 | 0,21 |
| 1 | | | | A2PTUS | US63008G2030 | 710174 | NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | 2,96 G | 2,94G-2,95G-2,95G-2,96G-2,98G-3G-3G-3,04G-3,09G-3,06G-3,13G-3,13G-3,27G-3,26G | 3,66 | 2,68 |
| 1 | | | | A1W1X2 | US63009R1095 | 716659 | NanoString Technologies Inc. NanoString Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 29,2 G | 29G-9G-9G-9,2G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-30G-0,6G-0,2G | 37 | 27,4 |
| 1 | | | | 813516 | US6311031081 | 201319 | Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01 | Put/Call | | | 153,6 G | 153,85G-3,75G-3,8G-4G-5,25G-5,7G-7,15G-7,65G-5,85G-2,6G | 185,8 | 149,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 2,274430000 | 0000021 - 13.08.21 | | 906614 | ZAE000015889 | 906614 | Naspers Ltd. Naspers Ltd., Registered Shares N RC -,02 | Put/Call | | | 139,98 G | 140,98G-0,64G-1,2G-2,6G-2,18G-2,16G-1,24G-0,62G-39,5G-9,5G-40G | 151,88 | 132,74 |
| 1 | | 13.08.21 - 29.07.22 | | 853802 | AU000000NAB4 | 853802 | National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N. | Put/Call | | | 17,15 G | 17,1G-7,1G-7,106G-7,112G-7,122G-7,134G-7,166G-7,18G-7,166G-7,164G-7,14G-7,118G-7,148G-7,136G-7,136G | 18,87 | 16,95 |
| 1 | 1 : 6,013749999 | 0000000 - 26.02.10 | | 865227 | CA6330671034 | 865227 | National Bank of Canada National Bank of Canada, Registered Shares o.N. | Put/Call | | | 68 G | 68,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9,5G-70G-0G-0G-0G | 71,5 | 66 |
| 1 | 1 : 1 | | | A2N40X | GRS003003035 | 876113 | National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1 | Put/Call | | | 2,95 G | 3,02G | 3,24 | 2,79 |
| 1 | | | | 888871 | GB0006215205 | 888871 | National Express Group PLC National Express Group PLC, Registered Shares LS -,05 | Put/Call | | | 3,02 G | 3,128G-3,146G-3,136G-3,136G-3,114G-3,132G-3,132G-3,132G-3,086G-3,096G-3,088G | 3,22 | 2,93 |
| 1 | | | | A2DQWX | GB00BDR05C01 | 529953 | National Grid PLC National Grid PLC, Reg. Shares LS -,12431289 | Put/Call | | | 12,93 G | 12,975G-2,955G-2,955G-2,965G-2,955G-2,955G-3G-2,925G-2,905G-2,89G-2,87G-2,77G-2,735G-2,715G | 13,16 | 12,42 |
| 1 | | | | A2H5Q0 | US63845R1077 | 806560 | National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 35,2 G | 35G-4,8G-5G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5G-4,4G-4,8G-4,8G-4,8G | 43,4 | 32,6 |
| 1 | | | | A141F6 | US6385171029 | 767531 | National Western Life Group Inc. National Western Life Grp Inc., Registered Shs Class A DL-,01 | Put/Call | | | 185 G | 184G-4G-4G-4G-5G-5G-5G-5G-5G-5G-6G-9G-9G-9G-91G | 194 | 180 |
| 1 | 1 : 1 | | | A0JMEY | SG1T36930298 | 236503 | Natural Cool Holdings Ltd Natural Cool Holdings Ltd, Registered Shares o.N. | Put/Call | | | 0,02 G | 0,016G-0,016G | 0,02 | 0,01 |
| 1 | 1 : 3 | 01.01.00 - 08.10.21 | | 853598 | ES0116870314 | 853598 | Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1 | Put/Call | | 37314669 | 28,12 G | 28,1G-8,07G-8,2G-8,1G-8,2G-8,25G-7,99G-7,64G-7,77G-7,68G-7,7G | 29,83 | 27,64 |
| 1 | | | | A1JXTD | GB00B7T77214 | 865142 | NatWest Group PLC NatWest Group PLC, Registered Shares LS 1 | Put/Call | | | 2,83 G | 2,882G-2,88G-2,927G-2,943G-2,931G-2,933G-2,933G-2,931G-2,921G-2,922G-2,918G-2,914G | 3,03 | 2,59 |
| 1 | 1 : 1 | | | 887012 | US63910B1026 | 887012 | Nautilus Inc. Nautilus Inc., Registered Shares o.N. | Put/Call | | | 4,65 G | 4,73G-4,724G-4,728G-4,732G-4,782G-4,784G-4,784G-4,774G-4,966G-4,936G-4,882G | 5,61 | 4,25 |
| 1 | | | | A11132 | US63938C1080 | 743680 | Navient Corp. Navient Corp., Registered Shares DL -,01 | Put/Call | | | 16,19 G | 14,49G-4,515G-4,53G-4,545G-4,545G-4,585G-5,125G-4,785G-4,675G | 19,64 | 14,49 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PBHS | MHY621971198 | 204141 | Navios Maritime Holdings Inc. Navios Maritime Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 2,92 G | 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3,04G-3G-3,02G-3G-3G-3,04G-3,06G | 3,7 | 2,62 |
| 1 | | 01.01.00 - 01.01.00 | | 880767 | SE0000117970 | 880765 | NCC AB NCC AB, Namn-Aktier B (fria) SK 8 | Put/Call | | | 14,17 G | 14,17G-4,17G-4,34G-4,34G-4,46G-4,35G-4,32G-4,32G-4,39G-4,36G-4,35G-4,35G-4,35G | 16,25 | 14,05 |
| 1 | | 01.01.00 - 11.12.15 | | 919692 | US62886E1082 | 851818 | NCR Corp. NCR Corp., Registered Shares DL -,01 | Put/Call | | | 33 G | 33,4G-3,4G-3,4G-3,6G-3,8G-3,8G-4G-4G-4G-4G-4,2G-4,2G-4,6G-4,6G | 38 | 32,2 |
| 1 | 1 : 1 | 27.09.02 - 01.01.00 | | 853675 | JP3733000008 | 853675 | NEC Corp. NEC Corp., Registered Shares o.N. | Put/Call | | | 37,82 G | 37,88G-7,8G-7,81G-7,77G-7,75G-7,76G-7,75G-7,77G-7,77G-7,72G-7,68G-7,72G-7,72G-7,69G-7,68G | 41,03 | 37,68 |
| 1 | 1 : 1 | 01.01.11 - 28.02.11 | | 864784 | ZAE000004875 | 864784 | Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1 | Put/Call | | | 10,1 G | 10,2G-0,2G-0,3G-0,4G-0,4G-0,5G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G | 10,5 | 9,5 |
| 1 | 1 : 1 | 18.07.16 - 12.08.16 | | 899464 | NO0003049405 | 899464 | Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11 | Put/Call | | | 0,95 G | 0,959G-0,958G-0,955G-0,983G-0,985G-0,991G-0,985G-0,978G-0,979G-0,989G-0,994G-0,975G-0,975G-0,975G | 1,15 | 0,91 |
| 1 | | | | 165417 | US6402681083 | 894701 | Nektar Therapeutics Nektar Therapeutics, Registered Shares o.N. | Put/Call | | | 9,56 G | 9,586G-9,578G-9,59G-9,614G-9,698G-9,776G-9,718G-9,828G-9,824G-9,77G-9,844G-9,792G-9,806G | 12,25 | 9,12 |
| 1 | 1 : 1 | | | A0B733 | NO0010081235 | 226391 | NEL ASA NEL ASA, Navne-Aksjer NK -,20 | Put/Call | | | 1,13 | 1,115G-1,1135-1,105G-1,155-1,148G-1,1555-1,17-1,1745-1,1715-1,1895-1,168-1,1765-1,182-1,1785-1,172G-1,194-1,18G-1,1775G-1,182-1,1765-1,1755-1,172G-1,1855-1,195-1,1895G-1,1945G-1,1945G | 1,67 | 1,07 |
| 1 | 1 : 0,3277 | 13.08.20 - 30.10.20 | | A2P7XS | FI4000440664 | 923876 | Neles Oyj Neles Oyj, Registered Shares o.N. | Put/Call | | | 12,1 G | 12,135G-2,12G-2,16G-2,32G-2,4G-2,39G-2,315G-2,34G-2,32G | 13,97 | 11,99 |
| 1 | 1 : 1 | | | 645290 | DE0006452907 | 645290 | Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N. | Put/Call | | | 76,22 G | 76,76G-6,88G-7,68G-7,92G-8,82G-9,44G-9,14G-9,22G-9,18G-8,58G-8,7G-8,54G-8,12G-8,1G | 112,5 | 75,04 |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp. Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 4,49 G | 4,485G-4,485G-4,485G-4,485G-4,49G-4,545G-4,545G-4,545G-4,545G-4,545G-4,545G-4,545G-4,56G-4,555G-4,56G-4,56G-4,56G | 4,56 | 4,3 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N6LV | FR0011675362 | 809890 | NEOEN S.A. NEOEN S.A., Actions Port. EO 2 | Put/Call | | | 32,22 G | 32,26G-2,32G-3,42G-3,26G- 3,44G-3,4G-3,32G-3,26G- 2,98G-3,02G-2,96G | 38,4 | 31,28 |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A. NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 20,6 G | 20,8G-0,8G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 0,8G-1,2G-1,2G-1G | 25,8 | 18,8 |
| 1 | | | | 120159 | US64049M2098 | 603061 | NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001 | Put/Call | | | 19,32 G | 19,495G-9,5G-9,53G- 9,665G-9,81G-9,815G- 20,02G-0,16G-0,08G | 31,29 | 18,21 |
| 1 | | 23.02.17 - 22.02.18 | | A12G4J | AU000000NMT1 | 722784 | Neometals Ltd. Neometals Ltd., Registered Shares o.N. | Put/Call | | | 0,82 G | 0,808G-0,816G-0,814G- 0,814G-0,814G-0,814G- 0,83G-0,842-0,832G-0,852G- 0,852G-0,852G-0,872G- 0,86G-0,876G-0,876G | 1,15 | 0,8 |
| 1 | | | | A2PM65 | CA64065J3047 | 204837 | Neovasc Inc. Neovasc Inc., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,3755G-0,3755G-0,376G- 0,381G-0,381G-0,3815G- 0,3815G-0,3815G-0,3755G- 0,382G-0,366G-0,382G- 0,3865G | 0,43 | 0,35 |
| 1 | | | | A2QLF6 | CA64073L1013 | 802429 | Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N. | Put/Call | | | 0,28 G | 0,282G-0,282G-0,2805G- 0,2805G-0,281G-0,281G- 0,281G-0,2805G-0,2925G- 0,2815G-0,29G-0,29G-0,29G | 0,41 | 0,25 |
| 1 | | | | A2N94F | CA64082A1049 | 860077 | Nerds On Site Inc. Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N. | Put/Call | | | 0,04 G | 0,039G-0,0405G-0,0405G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G | 0,05 | 0,04 |
| 1 | | | | A3C6XW | US64082B1026 | 862756 | NerdWallet Inc. NerdWallet Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 11,8 G | 11,9G-1,88G-1,9G-2G- 2,02G-2,04G-2,02G-2,02G- 2,24G-2,14G-2,02G-2,22G- 2,34G | 13,98 | 10,7 |
| 1 | 1 : 1 | | | 502130 | DE0005021307 | 502130 | Neschen AG Neschen AG, Inhaber-Aktien o.N. | Put/Call | | | 0,01 -T | 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G | 0,01 | |
| 1 | | | | A0D9U6 | FI0009013296 | 227058 | Neste Oyj Neste Oyj, Registered Shs o.N. | Put/Call | | | 38,32 G | 38,53G-8,49G-9,17G-9,58G- 8,94G-8,99G-8,64G-8,35G | 46,38 | 38,19 |
| 1 | 1 : 1 | 03.01.22 - 30.12.24 | | A0Q4DC | CH0038863350 | 851882 | Nestlé S.A. Nestlé S.A., Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | 03.07.08 - 01.01.00 | | 883723 | US6410694060 | 851882 | Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 113 G | 113,5G-3,5G-3G-3,5G-2,5G- 3,5G-4G-4,5G-3,5G-3,5G- 3G-2,5G-2,5G-2,5G-2,5G | 127 | 112,5 |
| 1 | | 01.01.00 - 30.10.15 | | A0NHKR | US64110D1046 | 898173 | NetApp Inc. NetApp Inc., Registered Shares o. N. | Put/Call | | | 74,52 G | 75,82G-5,71G-5,69G-7,07G- 7,13G-6,49G-6,7G-6,99G | 84,7 | 72,88 |
| 1 | | | | A2AFTK | CA64112G1054 | 767560 | NETCENTS TECHNOLOGY INC. NETCENTS TECHNOLOGY INC., Registered Shares o.N. | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JM5M | DK0060952919 | 763080 | Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1 | Put/Call | | | 64,35 G | 65,5G-5,45G-4,3G-3,9G- 3,6G-3,9G-3,4G-5,8G-6,5G- 6,5G | 98 | 63,4 |
| 1 | | | | A0M620 | KYG6427W1042 | 272535 | NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01 | Put/Call | | | 2,12 G | 2,22G-2,2G-2,2G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G | 2,22 | 1,99 |
| 1 | | | | A2P5NF | KYG6427A1022 | 501822 | NetEase Inc. NetEase Inc., Registered Shares o.N. | Put/Call | | | 17,14 G | 17,584G-7,586G-7,622G- 7,586G-7,584G-7,804G- 7,642G-7,636G-7,552G- 7,236G-7,04G-7,028G- 7,018G | 19,1 | 16,2 |
| 1 | 1 : 1 | 02.10.20 - 01.01.00 | | 501822 | US64110W1027 | 501822 | NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 86,2 G | 87,6G-7,2G-7,2G-7,6G-8G- 8,2G-8,2G-8,6G-6,2G-6,2G- 6,4G-6G | 95 | 81,4 |
| 1 | | 01.01.00 - 14.06.21 | | 552484 | US64110L1061 | 552484 | Netflix Inc. Netflix Inc., Registered Shares DL -,001 | Put/Call | | | 330,8 | 325,15G-5,15G-6,15G-7,9G- 32,8G-3,65-7,5G-5,95G- 2,9G-2,25G-4,65G-1,9-3,2G | 535,1 | 314,95 |
| 1 | | | | 578078 | US64111Q1040 | 578078 | Netgear Inc. Netgear Inc., Registered Shares DL -,001 | Put/Call | | | 23,6 G | 24G-4G-4G-4G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G | 26,8 | 23,2 |
| 1 | | | | A0LFEH | US64118P1093 | 238039 | NetList Inc. NetList Inc., Registered Shares DL -,001 | Put/Call | | | 3,13 G | 2,985G-2,99G-3G-3,065G- 3,07G-3,115G-3,105G- 3,105G | 5,87 | 2,99 |
| 1 | | | | 925244 | US64115T1043 | 925244 | Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001 | Put/Call | | | 25,8 G | 26G-6G-6G-6,2G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,2G- 6,2G-6,4G-6,2G | 29,4 | 25,6 |
| 1 | | | | A2PG31 | GB00BH3VJ782 | 763562 | Network International Holdings PLC Network Internat. Hldgs PLC, Registered Shares (WI) LS-,1 | Put/Call | | | 3,16 G | 3,16G-3,14G-3,2G-3,24G- 3,28G-3,22G-3,2G-3,22G- 3,2G-3,2G-3,16G-3,16G- 3,16G-3,16G | 3,68 | 3,12 |
| 1 | | | | A2PNYF | US64132K1025 | 288852 | NeuBase Therapeutics Inc. NeuBase Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 1,36 G | 1,27G-1,29G-1,3G-1,3G- 1,3G-1,31G-1,31G | 2,64 | 1,27 |
| 1 | | 01.01.00 - 31.10.00 | | 900964 | US64125C1099 | 900964 | Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL - ,001 | Put/Call | | | 66,54 G | 66,76G-6,8G-6,92G-6,98G- 7,32G-8,16G-8,12G-7,48G- 8,66G-9G | 78,36 | 63,44 |
| 1 | | | | A3C9TE | CA64128F7039 | 238504 | Nevada Copper Corp. Nevada Copper Corp., Registered Shares o.N. | Put/Call | | | 0,52 | 0,504G-0,504G-0,504G- 0,505G-0,501G-0,505G- 0,505G-0,506G-0,5055G- 0,5105G-0,5105G-0,5015G- 0,5015G | 0,54 | 0,46 |
| 1 | | | | A14ZLV | CA64128D2032 | 279749 | Nevada Exploration Inc. Nevada Exploration Inc., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G | 0,07 | 0,05 |
| 1 | | | | A1XA1X | CA64149P3007 | 741596 | Nevada Sunrise Gold Corp. Nevada Sunrise Gold Corp., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0365G-0,0365G-0,0365G- 0,0365G-0,0365G-0,0365G- 0,0365G | 0,04 | 0,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A12EPL | US64157F1030 | 768786 | Nevro Corp. Nevro Corp., Registered Shares DL -,001 | Put/Call | | | 61 G | 61G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2,5G-2G | 80,5 | 60,5 |
| 1 | | | | A0ERPH | CA6445351068 | 215168 | New Gold Inc. New Gold Inc., Registered Shares o.N. | Put/Call | | | 1,46 G | 1,5095G-1,514G-1,516G-1,5125G-1,4975G-1,496G-1,514G-1,497G-1,4805G-1,4815G-1,4805G | 1,57 | 1,25 |
| 1 | | 01.01.00 - 06.07.16 | | 911204 | AU000000NHC7 | 201732 | New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N. | Put/Call | | | 1,37 G | 1,37G-1,37G | 1,5 | 1,36 |
| 1 | | | | A1JJ6G | US6475511001 | 712339 | New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL -,01 | Put/Call | | | 11,46 G | 11,57G-1,56G-1,58G-1,65G-1,66G-1,67G-1,67G-1,66G-1,71G-1,7G-1,62G-1,59G | 12,07 | 11,05 |
| 1 | 1 : 10 | 12.03.21 - 01.01.00 | | A0KFDH | US6475811070 | 228680 | New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Reg.Shs (Spons ADRs)/1 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 1,25 G | 1,24G-1,25G-1,25G-1,25G-1,23G-1,29G-1,3G-1,3G-1,3G-1,27G-1,23G-1,23G-1,25G-1,24G | 1,83 | 1,22 |
| 1 | | | | A2QQTB | KYG6470A1168 | 228680 | New Oriental Educat.&Techn.Grp, Registered Shares DL -0,001 | Put/Call | | | 1,24 G | 1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,76 | 1,21 |
| 1 | | | | A12FNA | US64829B1008 | 768891 | New Relic Inc. New Relic Inc., Registered Shares DL -,001 | Put/Call | | | 93,15 G | 92,5G-2,4G-2,6G-3,8G-4,15G-4,3G-4,35G-5,1G-5,9G-6,7G | 96,7 | 84,9 |
| 1 | 1 : 1 | | | A12DW2 | US64828T2015 | 283393 | New Residential Investment Corp. New Residential Investm. Corp., Registered Shares DL -,01 | Put/Call | | | 9,14 G | 9,182G-9,172G-9,176G-9,12G-9,256G-9,378G-9,38G-9,412G-9,452G-9,514G-9,578G-9,56G | 9,84 | 8,82 |
| 1 | | | | NWRK01 | DE000NWRK013 | 247105 | New Work SE New Work SE, Namens-Aktien o.N. | Put/Call | | | 196,8 G | 197,4G-7,4G-7,4G-200,5G-0,5G-0,5G-1G-199,8G-9,2G-9,2G-9,2G-8,8G-8,8G-9,4G-200G-0G-0G-198,2G-8G-4,8G-5G-5G-5G | 228,5 | 194 |
| 1 | 1 : 1 | | | A0Q3R4 | US6496045013 | 202725 | New York Mortgage Trust Inc. New York Mortgage Trust Inc., Registered Shares DL -,02 | Put/Call | | | 3,17 G | 3,171G-3,174G-3,204G-3,214G-3,221G-3,237G-3,271G-3,29G-3,269G-3,26G | 3,41 | 3,03 |
| 1 | | | | 857534 | US6501111073 | 857534 | New York Times Co. New York Times Co., Re. Shares Class A DL -,10 | Put/Call | | | 33,97 G | 33,8G-3,86G-4,05G-4,11G-4,25G-4,24G-4,13G-4,18G-4,15G-4,22G-4,16G-4,23G-4,19G-4,1G-4,23G-4,06G-4,2G-4,1G-4,15G-4,47G-4,25G | 42,76 | 33,57 |
| 1 | | | | A2QBBQ | US6501941032 | 803627 | NewAge Inc. NewAge Inc., Registered Shares DL -,001 | Put/Call | | | 0,63 G | 0,637G-0,636G-0,6365G-0,6375G-0,641G-0,6425G-0,656G-0,656G-0,6515G-0,6515G-0,659G-0,662G-0,6725G-0,6725G | 1,01 | 0,61 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 873365 | AU000000NCM7 | 873365 | Newcrest Mining Ltd. Newcrest Mining Ltd., Registered Shares o.N. | Put/Call | | | 15,42 G | 15,49G-5,492G-5,48G- 5,502G-5,508G-5,532G- 5,57G-5,524G-5,558G- 5,52G-5,414G-5,408G- 5,386G-5,39G | 16,21 | 14,92 |
| 1 | | | | A3CQVK | VGG6483G1000 | 720371 | Newegg Commerce Inc. Newegg Commerce Inc., Registered Shares DL-,021848 | Put/Call | | | 5,7 G | 5,6G-5,6G-5,6G-5,65G- 5,65G-5,65G-5,65G-5,8G- 5,8G-5,8G-5,6G-5,7G-5,8G- 5,85G | 9,55 | 5,55 |
| 1 | | 01.01.00 - 30.03.05 | | 860036 | US6512291062 | 860036 | Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1 | Put/Call | | | 20,31 G | 20,5G-0,57G-0,61G-0,72G- 0,76G-0,77G-0,75G-0,76G- 0,97G-0,86G-0,88G-0,89G | 20,97 | 19,08 |
| 1 | | | | A1W03Z | US65249B1098 | 283436 | News Corp. News Corp., Registered Shares A DL -,01 | Put/Call | | | 18,9 G | 18,8G-8,9G-8,8G-8,9G-8,9G- 9G-9,1G-9,1G-9,1G-9,4G- 9,2G-9,3G-9,2G-9,2G | 20 | 18,3 |
| 1 | | | | A1W048 | US65249B2088 | 283436 | News Corp., Registered Shares B DL -,01 | Put/Call | | | 19 G | 19,1G-9,2G-9,1G-9,2G-9,3G- 9,4G-9,4G-9,4G-9,4G-9,5G- 9,3G-9,4G-9,4G-9,3G | 20,2 | 18,5 |
| 1 | | | | A1W4X0 | AU000000NWS2 | 283436 | News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 18,7 G | 18,3G-8,4G-8,4G-8,5G-8,5G- 8,6G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,6G-8,7G-8,7G-8,7G | 20,2 | 18 |
| 1 | | | | 676168 | FR0000044448 | 676168 | Nexans S.A. Nexans S.A., Actions Port. EO 1 | Put/Call | | | 80,4 G | 80,7G-0,65G-0,6G-0,85G- 1,55G-0,9G-0,9G-2G-1,8G- 1,25G-1,05G-0,95G | 90,85 | 78 |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | 12,64 G | 12,69G-2,69G-2,82G- 3,035G-3,04G-3,03G- 2,995G-3,055G | 14,52 | 12,6 |
| 1 | | | | A0DK2J | FR0010112524 | 232376 | Nexity S.A. Nexity, Actions au Porteur EO 5 | Put/Call | | | 35,62 G | 35,78G-5,76G-5,92G-6,3G- 6,36G-6,54G-6,48G-6,48G- 6,54G-6,54G-6,58G-6,54G- 6,28G-6,22G | 42,08 | 35,24 |
| 1 | | | | A2AEVZ | CA65341P1053 | 282377 | Nexoptic Technology Corp. Nexoptic Technology Corp., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,1888G-0,1882G-0,1882G- 0,1886G-0,1888G-0,189G- 0,189G-0,189G-0,1888G | 0,35 | 0,18 |
| 1 | 1 : 1 | 29.11.19 - 06.01.20 | | A1K03W | DE000A1K03W5 | 214766 | NeXR Technologies SE NeXR Technologies SE, Inhaber-Aktien o.N. | Put/Call | | | 1,91 G | 1,91G-1,91G-1,91G-1,91G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G | 2,19 | 1,8 |
| 1 | 1 : 1 | 27.11.02 - 01.01.00 | | 779551 | GB0032089863 | 215032 | NEXT PLC NEXT PLC, Registered Shares LS 0,10 | Put/Call | | | 89,2 G | 89,5G-90,02G-0G-0,36G- 0,46G-0,32G-0,02G-0,3G- 89,7G-9,2G-9,16G-9,24G- 8,96G | 99,84 | 86,4 |
| 1 | | | | A2PHHE | US65343E1082 | 763578 | NextCure Inc. NextCure Inc., Registered Shares DL-,001 | Put/Call | | | 4,39 G | 4,478G-4,478G-4,478G- 4,478G-4,518G-4,638G- 4,638G-4,638G-4,592G- 4,538G-4,576G-4,646G- 4,63G-4,604G | 5,54 | 4,35 |
| 1 | | | | A2DVCF | US65342K1051 | 744851 | NextDecade Corp. NextDecade Corp., Registered Shares DL -,01 | Put/Call | | | 2,09 G | 2,052G-2,054G-2,072G- 2,076G-2,082G-2,084G- 2,08G-2,118G-2,098G- 2,104G-2,11G-2,1G | 2,66 | 2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2N5WX | CA65343B1040 | 763223 | Nextech AR Solutions Corp. Nextech AR Solutions Corp., Registered Shares o.N. | Put/Call | | | 0,96 G | 0,972G-0,972G-0,9725G- 0,9725G-0,9725G-0,9725G- 0,9735G-0,9735G-0,973G- 0,973G-0,977G-0,9775G- 0,9775G-0,9775G-0,9765G | 1,3 | 0,86 |
| 1 | | 01.01.00 - 28.02.14 | | A1CZ4H | US65339F1012 | 869496 | NextEra Energy Inc. Nextera Energy Inc., Registered Shares DL -,01 | Put/Call | | | 67,26 G | 66,72G-6,68G-6,72G-6,92G- 7,92G-7,62G-7,66G-7,66G- 7,42G-7,18G-7,2G-6,3G- 6,18G | 82,52 | 66,18 |
| 1 | | | | A3CT0P | US65344G1022 | 281645 | NextPlay Technologies Inc. NextPlay Technologies Inc., Registered Shares DL- ,00001 | Put/Call | | | 0,54 G | 0,54G-0,54G-0,54G-0,54G- 0,54G-0,535G-0,545G- 0,545G-0,545G-0,545G- 0,55G-0,56G-0,545G-0,55G- 0,55G | 0,79 | 0,54 |
| 1 | 1 : 1 | | | 522090 | DE0005220909 | 522090 | Nexus AG Nexus AG, Inhaber-Aktien o.N. | Put/Call | | | 57,6 G | 57,6G-8G-7,5G-8,1G-8,7G- 9G-9,3G-9,7G-9,8G-9,9G- 9,8G-9,8G-9,8G-9,8G | 72,4 | 54,4 |
| 1 | | | | A0N4N5 | DE000A0N4N52 | 248929 | NFON AG NFON AG, Inhaber-Aktien o.N. | Put/Call | | | 15,1 G | 15,1G-5,1G-5,15G-5,15G- 5,15G-5,15G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,35G- 5,6G-5,6G-5,6G | 17,5 | 14,25 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862417 | JP3695200000 | 862417 | NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N. | Put/Call | | | 14,3 G | 14,1G-4,1G-4,1G-4,1G-4,1G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4G | 15,2 | 14 |
| 1 | | | | A2N7B5 | US62921N1054 | 763242 | NGM Biopharmaceuticals Inc. NGM Biopharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 12,4 G | 12,8G-2,8G-2,8G-2,8G-2,7G- 2,7G-2,7G-2,7G-2,7G-3,1G- 2,9G-3,1G-3,1G | 16,1 | 12,3 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853946 | JP3743000006 | 853946 | NH Foods Ltd. NH Foods Ltd., Registered Shares o.N. | Put/Call | | | 33,8 G | 33,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 34 | 30,8 |
| 1 | 1 : 1 | 08.10.18 - 22.10.18 | | 853615 | ES0161560018 | 853615 | NH Hotel Group S.A. NH Hotel Group S.A., Acciones nom. EO 2 | Put/Call | | | 3,09 G | 3,09G-3,09G-3,145G- 3,185G-3,205G-3,205G- 3,205G-3,195G-3,195G- 3,195G-3,185G-3,135G- 3,14G-3,14G-3,14G | 3,36 | 3 |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | 8,04 G | 8,2G-8,038G-8,002G-8,168- 8,104G-8,32G-8,298G-8,336- 8,248G-8,346-8,564G-8,6G | 13,47 | 7,96 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856386 | JP3665200006 | 856386 | Nichirei Corp. Nichirei Corp., Registered Shares o.N. | Put/Call | | | 20,2 G | 19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,9G-9,9G- 9,9G-9,8G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,9G-9,9G- 9,9G | 20,2 | 18,6 |
| 1 | | | | A2JRRM | AU0000018236 | 763187 | Nickel Mines Ltd. Nickel Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,86 G | 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,865G-0,865G-0,865G | 1,05 | 0,86 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A143G8 | FR0013018124 | 929095 | Nicox S.A. Nicox S.A., Actions Port. EO 1 | Put/Call | | | 2,38 G | 2,395G-2,39G-2,4G-2,385G- 2,405G-2,43G-2,41G- 2,405G-2,4G-2,385G-2,36G- 2,325G-2,33G-2,325G | 2,91 | 2,33 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 878403 | JP3734800000 | 878403 | Nidec Corp. Nidec Corp., Registered Shares o.N. | Put/Call | | | 81,22 G | 78,5G-8,56G-8,54G-8,46G- 8,46G-80,04-78,44G-8,44G- 8,46G-8,46G-80,04G-0,08G- 0,08G-79,96G-80,78G- 0,78G-0,78G-0,82G-0,86G- 0,86G-0,78G | 104,65 | 78,44 |
| 1 | | | | A14ZR0 | GB00BWFY5505 | 770403 | Nielsen Holdings PLC Nielsen Holdings PLC, Registered Shares EO-,07 | Put/Call | | | 16,7 G | 16,8G-6,6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,6G-6,6G-6,6G- 6,8G-6,7G-6,6G | 18,9 | 16 |
| 1 | | | | A2P4A9 | US6541101050 | 763159 | Nikola Corp. Nikola Corp., Registered Shares o.N. | Put/Call | | | 6,58 | 6,57G-6,562G-6,563G- 6,656G-6,821G-6,884G- 6,797G-6,813G-6,913G- 7,217G-7,206G | 9,89 | 5,91 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853326 | JP3657400002 | 853326 | Nikon Corp. Nikon Corp., Registered Shares o.N. | Put/Call | | | 9,4 G | 9,234G-9,098G-9,096G- 9,086G-9,086G-9,092G- 9,092G-9,09G-9,09G- 9,082G-9,072G-9,08G- 9,078G-9,068G-9,068G | 9,91 | 9,07 |
| 1 | | | | A3CNUE | SE0015950001 | 763614 | Nilar International AB Nilar International AB, Namn-Aktier o.N. | Put/Call | | | 0,62 G | 0,6235G-0,6235G-0,6345G- 0,641G-0,657G-0,688G- 0,6965G-0,6955G-0,6965G- 0,7135G-0,7135G | 1,05 | 0,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864009 | JP3756600007 | 864009 | Nintendo Co. Ltd. Nintendo Co. Ltd., Registered Shares o.N. | Put/Call | | | 413,5 G | 433,4G-0,5G-0,5G-4,1G- 2,8G-5,1G-5G-5G-5G-5,6G- 5G-5G-5 | 435,6 | 396,2 |
| 1 | | | | A2N4PB | US62914V1061 | 809939 | Nio Inc. Nio Inc., Reg.Shares(pon.ADRs)DL-,00025 | Put/Call | | | 20,98 G | 21,3G-1,24G-1,24G-1,82- 1,94-1,82G-1,84G-2G-1,22G- 1,1G | 29,98 | 20,86 |
| 1 | | | | A1JVJG | CA6544841043 | 281436 | Nicorp Developments Ltd. Nicorp Developments Ltd., Registered Shares o.N. | Put/Call | | | 0,72 G | 0,748G-0,724G-0,724G- 0,726G-0,726G-0,726G- 0,726G-0,726G-0,726G- 0,732G-0,726G-0,73G- 0,726G | 0,93 | 0,69 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858047 | JP3694400007 | 858047 | Nippon Kayaku Co. Ltd. Nippon Kayaku Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,55 G | 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G | 8,9 | 8,2 |
| 1 | 10 : 1 | | | A1J41T | JP3700200003 | 743046 | Nippon Light Metal Holdings Co. Ltd. Nippon Light Metal Holdings Co, Registered Shares o.N. | Put/Call | | | 13,3 G | 13,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 13,9 | 12,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | 215552 | JP3728000005 | 220077 | Nippon Parking Development Co. Ltd. Nippon Parking Dev. Co. Ltd., Registered Shares o.N. | Put/Call | | | 0,99 G | 1,0098G-1,0098G-1,0098G- 1,0098G-1,0098G-1,0098G- 1,0098G-1,0088G-1,0088G- 1,0088G-1,0088G-1,0188G- 1,0188G-1,0188G-1,0188G | 1,05 | 0,98 |
| 1 | 1 : 1 | 30.09.14 - 05.11.14 | | 857546 | JP3711600001 | 857546 | Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N. | Put/Call | | | 18,1 G | 17,9G-7,9G-7,9G-7,9G-7,9G- 8G-8G-8G-8G-8G-8G-7,9G- 7,9G-7,9G | 19,5 | 17,6 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 864743 | JP3686800008 | 864743 | Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N. | Put/Call | | | 3,84 G | 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G | 4,14 | 3,8 |
| 1 | 10 : 1 | 01.03.06 - 01.01.00 | | 859164 | JP3381000003 | 859164 | Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N. | Put/Call | | | 14,09 G | 14,345G-4,34G-4,365G- 4,395G-4,395G-4,42G- 4,435G-4,45G-4,43G- 4,425G-4,43G-4,37G-4,41G- 4,385G | 16,79 | 13,99 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 859849 | JP3753000003 | 859849 | Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N. | Put/Call | | | 62,5 G | 63G-3G-3G-3G-3G-3G-3G- 3,5G-3,5G-3,5G-3G-3G-3G- 3G-3G | 75 | 61 |
| 1 | 1 : 1 | 15.05.13 - 11.06.13 | | 875746 | JP3673600007 | 875746 | Nipro Corp. Nipro Corp., Registered Shares o.N. | Put/Call | | | 8,05 G | 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G | 8,1 | 7,75 |
| 1 | | 01.01.00 - 10.03.06 | | 876731 | US65473P1057 | 876731 | NISOURCE Inc. NISOURCE Inc., Registered Shares o.N. | Put/Call | | | 23,85 G | 23,76G-3,77G-3,98G-4,02G- 4,19G-4,27G-4,21G-4,22G- 4,28G-4,34G-4,13G | 24,89 | 23,2 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859269 | JP3670800006 | 859269 | Nissan Chemical Corp. Nissan Chemical Corp., Registered Shares o.N. | Put/Call | | | 45,6 G | 46,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G | 50 | 45,6 |
| 1 | 1 : 1 | 14.11.02 - 01.01.00 | | 853686 | JP3672400003 | 853686 | Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,56 G | 4,6565G-4,594G-4,5575G- 4,546G-4,545G-4,5525G- 4,555G-4,5685G-4,559G- 4,5625G-4,519G-4,6175G- 4,6295G-4,632G | 4,91 | 4,19 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859590 | JP3676800000 | 859590 | Nisshin Seifun Group Inc. Nisshin Seifun Group Inc., Registered Shares o.N. | Put/Call | | | 12,3 G | 12,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G | 12,4 | 11,6 |
| 1 | 1 : 1 | 01.07.08 - 01.01.00 | | 853942 | JP3678000005 | 853942 | Nisshinbo Holdings Inc. Nisshinbo Holdings Inc., Registered Shares o.N. | Put/Call | | | 6,95 G | 7,05G-7,05G-7,05G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G | 7,1 | 6,5 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863674 | JP3684400009 | 863674 | Nitto Boseki Co. Ltd. Nitto Boseki Co. Ltd., Registered Shares o.N. | Put/Call | | | 21 G | 20,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G | 22,4 | 20,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3CWAR | CA65542K1030 | 723165 | Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,538G-0,538G-0,536G- 0,552G-0,552G-0,552G- 0,53G-0,552G-0,552G- 0,552G-0,558G | 0,67 | 0,5 |
| 1 | | | | A2E4MK | DE000A2E4MK4 | 841746 | Noratis AG Noratis AG, Inhaber-Aktien o.N. | Put/Call | | | 19,15 G | 19,15G-9,2G-9G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,15G- 9,15G-9,15G-9,25G-9,25G- 9,25G | 20 | 18,65 |
| 1 | | | | A12UP3 | DE000A12UP37 | 525030 | NorCom Information Technolgoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 7,26 G | 7,24G-7,24G-7,24G-7,36G- 7,36G-7,46G-7,5G-7,62G- 7,5G-7,5G-7,5G-7,34G- 7,34G-7,34G | 9,44 | 7,16 |
| 1 | | | | 394869 | BMG657731060 | 394869 | Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL - ,01 | Put/Call | | | 1,35 G | 1,291G-1,292G-1,295G- 1,3G-1,299G-1,302G-1,259G | 1,66 | 1,26 |
| 1 | 1 : 20 | | | A1H64K | NO0010597883 | 711507 | Nordic Nanovector ASA Nordic Nanovector ASA, Navne-Aksjer NK 0,20 | Put/Call | | | 1,31 G | 1,321G-1,319G-1,295G- 1,306G-1,295G-1,296G- 1,305G-1,305G-1,294G- 1,304G-1,298G-1,305G- 1,302G | 2,49 | 1,25 |
| 1 | 1 : 5 | | | 932405 | NO0003055501 | 932405 | Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01 | Put/Call | | | 23,82 G | 24,02G-4G-4,2G-4,64G- 4,74G-4,82G-4,86G-4,88G- 4,64G-5,04G-4,84G-4,8G | 30,2 | 22,98 |
| 1 | | | | A2QK7L | NO0010907090 | 853531 | Nordic Unmanned AS Nordic Unmanned AS, Navne-Aksjer NOK 1 | Put/Call | | | 2,74 G | 2,85G-2,82G-2,82G-2,82G- 2,79G-2,79G-2,75G-2,8G- 2,81G-2,8G | 3,37 | 2,54 |
| 1 | | | | A3C5BM | SE0015812128 | 862575 | Nordisk Bergteknik AB Nordisk Bergteknik AB, Namen-Aktier Ser.B o.N. | Put/Call | | | 3,09 G | 3,075G-3,075G-3,2G-3,23G- 3,27G-3,32G-3,38G-3,3G- 3,305G-3,305G-3,31G- 3,32G-3,325G-3,32G | 3,96 | 2,99 |
| 1 | | 01.01.00 - 05.12.00 | | 867804 | US6556641008 | 867804 | Nordstrom Inc. Nordstrom Inc., Registered Shares o.N. | Put/Call | | | 19,83 G | 19,61G-9,605G-9,64G- 9,91G-9,79G-20,1G-0,15G- 0,19G-19,98G-9,935G- 20,07G | 21,59 | 17,8 |
| 1 | | 01.01.00 - 27.03.18 | | 867028 | US6558441084 | 867028 | Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1 | Put/Call | | | 241,8 G | 243,2G-3G-3,1G-4G-5G-5G- 5G-6G-4,7G-6G-1,3G-1,2G | 263 | 237,7 |
| 1 | | | | A1H8BV | DE000A1H8BV3 | 701975 | NORMA Group SE NORMA Group SE, Namens-Aktien o.N. | Put/Call | | | 32,18 G | 32,38G-2,32G-2,32G-2,8G- 2,92G-2,9G-2,8G-2,78G- 2,6G-2,7G-2,76G-2,88G- 2,82G-2,7G-2,64G-2,56G- 2,36G-2,4G-2,4G-2,5G-2,5 | 35,9 | 31,5 |
| 1 | 1 : 5 | 01.01.00 - 02.03.09 | | 851908 | NO0005052605 | 851908 | Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098 | Put/Call | | | 6,81 G | 6,934G-6,93G-7,1G-7,168G- 7,13G-7,1G-7,022G | 7,47 | 6,62 |
| 1 | | | | A3CNLJ | NO0010941925 | 773266 | Norsk Solar AS Norsk Solar AS, Navne-Aksjer NK -,01 | Put/Call | | | 0,57 G | 0,535G-0,535G-0,535G- 0,537G-0,538G-0,538G- 0,54G-0,562G-0,545G- 0,545G-0,545G-0,545G- 0,545G | 0,73 | 0,54 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3CPSZ | NO0010969108 | 758100 | Norsk Titanium AS Norsk Titanium AS, Navne-Aksjer NK -,08 | Put/Call | | | 0,42 G | 0,416G-0,416G-0,433G-0,446G-0,435G-0,436G-0,437G-0,436G-0,435G-0,43G-0,42G-0,399G-0,4G-0,4G-0,4G | 0,6 | 0,4 |
| 1 | | | | A2PTK2 | NO0010861115 | 474339 | Norske Skog AS Norske Skog AS, Navne-Aksjer NK 4 | Put/Call | | | 4,25 G | 4,255G-4,26G-4,315G-4,345G-4,36G-4,415G-4,37G-4,37G-4,4G-4,41G-4,405G-4,39G-4,395G-4,395G-4,395G | 4,63 | 3,63 |
| 1 | 1000 : 1 | 01.04.01 - 01.01.00 | | 890927 | JP3843400007 | 890927 | North Pacific Bank Ltd. North Pacific Bank Ltd., Registered Shares o.N. | Put/Call | | | 1,91 G | 1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G-1,8758G | 2,01 | 1,83 |
| 1 | | | | A3CS7L | ZAE000298253 | 874368 | Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N. | Put/Call | | | 11,64 G | 11,98G-1,88G-1,82G-1,8G-1,75G-1,84G-1,89G-2G-2,03G-2,07G-2,17G-2,18G-2,19G | 12,81 | 10,94 |
| 1 | | | | A0SMU8 | DE000A0SMU87 | 250663 | Northern Data AG Northern Data AG, Inhaber-Aktien o.N. | Put/Call | | | 58 G | 60,2G-59,3G-60,1G-59,9G-60G-0G-59,5G-9,1G-8,5G-7,8G-7,7G-7,7G-8G | 80 | 53,8 |
| 1 | | | | A0BLDY | AU000000NST8 | 230966 | Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N. | Put/Call | | | 5,84 G | 5,807G-5,81G-5,806G-5,811G-5,811G-5,823G-5,836G-5,82G-5,832G-5,821G-5,811G-5,835G-5,8G | 6,18 | 5,53 |
| 1 | | | | 854009 | US6658591044 | 854009 | Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666 | Put/Call | | | 100 G | 101G-1G-1G-1G-1G-2G-2G-2G-2G-2G-1G-1G-1G-1G | 116 | 97,5 |
| 1 | | | | A1H5MB | CA6665111002 | 282551 | Northland Power Inc. Northland Power Inc., Registered Shares o.N. | Put/Call | | | 24,77 G | 24,64G-4,63G-4,63G-4,81G-4,86G-4,84G-4,95G-5,27G-5,1G-5,08G-5,02G-5,03G | 26,24 | 24,41 |
| 1 | | 01.01.00 - 20.03.19 | | 851915 | US6668071029 | 851915 | Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1 | Put/Call | | | 354 G | 356,7G-6,5G-6,7G-8,3G-9G-9,1G-9,3G | 359,7 | 339,1 |
| 1 | | | | A2PUXE | US6687711084 | 879358 | NortonLifeLock Inc. NortonLifeLock Inc., Registered Shares DL -,01 | Put/Call | | | 22,4 G | 22,455G-2,42G-2,48G-2,865G-2,705G-2,85G-2,655G-2,65G-2,6G | 24,28 | 22,29 |
| 1 | | 19.07.21 - 26.08.21 | | A1H81F | NO0010331838 | 742262 | Norway Royal Salmon AS Norway Royal Salmon AS, Navne-Aksjer NK 1 | Put/Call | | | 18,36 G | 18,46G-8,44G-8,3G-8,16G-8,28G-8,42G-8,52G-8,42G-8,52G-8,5G-8,3G-8,4G-8,36G | 18,92 | 14,52 |
| 1 | 1 : 1 | | | A0BLAH | NO0010196140 | 206191 | Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10 | Put/Call | | | 1,07 G | 1,067G-1,0994-1,1542G-1,1892G | 1,24 | 1,02 |
| 1 | | | | A1KBL8 | BMG667211046 | 724977 | Norwegian Cruise Line Holdings Ltd Norwegian Cruise Line Holdings, Registered Shares o.N. | Put/Call | | | 17,87 G | 18,242G-8,234G-8,542G-8,666G-8,752G-8,79G-8,686G-8,728G-8,838G-9,136G-9,098G | 20,46 | 16,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 100 : 1 | | | A0MYHV | NO0010379266 | 415989 | Norwegian Energy Co. ASA Norwegian Energy Co. ASA, Navne-Aksjer NK 10 | Put/Call | | | 15,36 G | 15,46G-5,44G-5,14G-5,38G- 5,52G-5,7G-5,62G-5,72G- 5,76G-5,74G-5,7G-5,78G | 16,46 | 14,74 |
| 1 | 1 : 1,791866 | | | A0NEHN | PTZON0AM0006 | 929212 | NOS, SGPS, S.A. NOS, SGPS, S.A., Acges Nom. EO -,01 | Put/Call | | | 3,39 G | 3,376G-3,47G-3,444G- 3,458G-3,45G-3,462G- 3,466G-3,468G-3,482G- 3,492G-3,488G-3,43G | 3,53 | 3,29 |
| 1 | | | | A3CMLY | CA66979W8429 | 704121 | Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N. | Put/Call | | | 5,95 G | 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,15G- 6,05G-6,1G-6,2G-6,15G | 7,5 | 5,7 |
| 1 | | | | A2QLRE | US62955J1034 | 903541 | NOV Inc. NOV Inc., Registered Shares DL -,01 | Put/Call | | | 14,1 G | 14,4G-4,4G-4,4G-4,4G-4,4G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,8G-4,4G-4,5G-4,5G-4,5G | 14,8 | 11,8 |
| 1 | | | | A2PXHX | US66979P2011 | 743577 | Nova Lifestyle Inc. Nova Lifestyle Inc., Registered Shares DL -,01 | Put/Call | | | 1,38 G | 1,36G-1,36G-1,36G-1,36G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,39G-1,39G- 1,4G-1,4G-1,38G | 1,72 | 1,3 |
| 1 | | | | 937092 | IL0010845571 | 937092 | Nova Ltd. Nova Ltd., Registered Shares o.N. | Put/Call | | | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G- 7G-7G-7G-7G-101G-3G-1G- 4G-5G-5G | 130 | 97 |
| 1 | | | | A2ACBF | US66987P2011 | 257834 | Novabay Pharmaceuticals Inc. Novabay Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 0,26 G | 0,267G-0,2665G-0,2665G- 0,2685G-0,2685G-0,2695G- 0,2695G-0,269G-0,269G- 0,27G-0,27G-0,27G- 0,2705G-0,27G-0,2705G- 0,2705G-0,2625G-0,2625G- 0,263G-0,267G-0,268G- 0,268G | 0,35 | 0,24 |
| 1 | | | | A12CFH | FR0010397232 | 738416 | Novacyt Novacyt, Actions au Port. EO -,0667 | Put/Call | | | 2,92 G | 2,079G-2,103G-2,179G- 2,159G-2,156G | 4,5 | 2,08 |
| 1 | 1 : ** | 01.01.00 - 06.12.06 | | 905542 | CA66987E2069 | 905542 | NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N. | Put/Call | | | 5,92 G | 5,88G-5,932G-5,936G- 5,932G-5,938G-5,94G- 5,94G-5,9G-6,06G-6,008G- 5,974G-6,006G | 6,38 | 5,47 |
| 1 | 1 : 1 | 01.01.00 - 02.07.08 | | 907122 | US66987V1098 | 904278 | Novartis AG Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y. | Put/Call | | | 74,6 G | 74,4G-4,4G-4,4G-4,4G-4,6G- 5G-5,2G-5G-5,2G-5,2G- 5,2G-4,8G-4,8G-4,6G-4,6G (ausg) | 79,4 | 73,2 |
| 1 | 1 : 1 | 11.03.20 - 10.03.23 | | 904278 | CH0012005267 | 904278 | Novartis AG, Namens-Aktien SF 0,50 | Put/Call | | | | | | |
| 1 | | | | A2PKMZ | US6700024010 | 898527 | Novavax Inc. Novavax Inc., Registered Shares DL -,01 | Put/Call | | | 67,5 | 70,1-69,41G-9,67G-70,88G- 1,85-1,86G-2,24-2,1G-2,45- 1,29-2,06-1,35G-1,35-5,74- 4,86G | 130,36 | 61,22 |
| 1 | | | | A3CSWZ | LU2356314745 | 773438 | Novem Group S.A. Novem Group S.A., Registered Shares EO 1 | Put/Call | | | 11,27 G | 11,27G-1,27G-1,27G-1,5G- 1,5G-1,5G-1,43G-1,37G- 1,37G-1,03G-1,1G-0,78G- 0,78G-0,78G | 12,71 | 10,78 |
| 1 | | | | A13SUY | DE000A13SUY8 | 840284 | Novetum AG Novetum AG, Inhaber-Aktien o.N. | Put/Call | | | 9 -T | 9-T | 9 | 9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2ACQE | US67059N1081 | 753576 | Nutanix Inc. Nutanix Inc., Reg. Shares CL A o.N. | Put/Call | | | 22,56 G | 22,95G-2,91G-2,8G-3,25G- 3,37G-3,35G-3,4G-3,7G- 3,38G-3,58G-3,41G | 28,04 | 21,93 |
| 1 | | | | A2DWB8 | CA67077M1086 | 808071 | Nutrien Ltd. Nutrien Ltd, Registered Shares o.N. | Put/Call | | | 60,22 G | 61,56G-1,54G-2,1G-2,24G- 2,28G-2,16G-2,46G-3,22G | 67,72 | 59,54 |
| 1 | | | | A0CAYR | US6707041058 | 231455 | Nuvasive Inc. Nuvasive Inc., Registered Shares DL -,001 | Put/Call | | | 47 G | 45,4G-5,4G-5,4G-6G-6G- 6,2G-6G-6G-6,6G-6,2G- 7,4G-6,6G-6,6G | 50,5 | 45,2 |
| 1 | | 01.01.00 - 20.02.19 | | 918422 | US67066G1040 | 918422 | NVIDIA Corp. NVIDIA Corp., Registered Shares DL-,001 | Put/Call | | | 196,48 G | 197,98G-8,04G-201,5-2,35- 5,4-5,55-6,35-5G-6,35-6,6G- 5,55G-7,9-11,05-9,9G | 270,2 | 190,22 |
| 1 | | | | 888265 | US62944T1051 | 888265 | NVR Inc. NVR Inc., Registered Shares DL -,01 | Put/Call | | | 4.540 G | 4540G-20G-40G-0G-60G- 0G-80G-0G-0G-0G-620G- 580G-60G-80G-0G | 5.150 | 4.440 |
| 1 | | 01.01.00 - 25.07.18 | | A1C5WJ | NL0009538784 | 721118 | NXP Semiconductors NV NXP Semiconductors NV, Aandelen aan toonder EO -,20 | Put/Call | | | 173,2 G | 174,64G-7,66G-8,3G-8,56G- 7,92G-8,34G-80,1G | 207,6 | 169,66 |
| 1 | | | | A0MSN1 | DE000A0MSN11 | 238919 | Nynomic AG Nynomic AG, Inhaber-Aktien o.N. | Put/Call | | | 35,1 G | 35,4G-5,4G-5,9G-6,2G-6,4G- 6,8G-7,5G-7,9G-7,9G-7,9G- 7,9G-7,9-7,9G-8G-8G-8G | 47,2 | 35,1 |
| 1 | | | | A2AKN7 | BE0974294267 | 272341 | Nyrstar Nyrstar, Actions au Port. o.N. | Put/Call | | | 0,26 G | 0,2635G-0,264G-0,2735G- 0,2735G-0,2735G-0,2785G- 0,2735G-0,2735G-0,2805G- 0,2805G-0,2735G-0,2735G- 0,2695G-0,27G-0,2695G | 0,4 | 0,19 |
| 1 | | | | A1H5JY | US67103H1077 | 282524 | O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL - .01 | Put/Call | | | 577,2 G | 572,6G-2G-1,8G-3,6G-81G- 78G-8G-4G-1,8G-0G | 628 | 551,4 |
| 1 | | | | A0HMU1 | US67107W1009 | 553824 | O2Micro International Ltd. O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL- .00002, ausgestellt von: Bank of New York, New York/NY | Put/Call | | | 3,42 G | 3,3G-3,3G-3,3G-3,32G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,44G-3,44G- 3,4G-3,38G | 4,16 | 3,22 |
| 1 | | | | A3CQRG | US67421J1088 | 773271 | Oatly Group AB Oatly Group AB, Namn-Akt.(Spon.ADS)/1 o.N. ausgestellt von:JP Morgan Chase Bank N.A., N.Y. | Put/Call | | | 5,96 G | 6,05G-6,05G-6,05G-6,06G- 6,14G-6,14G-6,14G-6,14G- 6,14-6,23G-6,07G-6,225G- 6,215G | 7,46 | 5,52 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858426 | JP3190000004 | 858426 | Obayashi Corp. Obayashi Corp., Registered Shares o.N. | Put/Call | | | 7 G | 6,95G-7G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G | 7,05 | 6,6 |
| 1 | | | | A3CM9E | LU2334363566 | 854285 | OboTech Acquisition SE OboTech Acquisition SE, Actions au Nom. EO 1 | Put/Call | | | 9,75 G | 9,75G-9,75G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,75G- 9,75G-9,75G | 9,9 | 9,7 |
| 1 | 1 : 1 | 09.06.10 - 01.01.00 | | 863037 | CH0000816824 | 861661 | OC Oerlikon Corporation AG OC Oerlikon Corporation AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1C2GZ | GB00B3MBS747 | 710554 | Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02 | Put/Call | | | 17,14 G | 17,225G-7,195G-7,28G- 7,405G-7,42G-7,435G- 7,465G-8G-8,08G-8,095G- 8,03G | 20,18 | 16,09 |
| 1 | | 23.10.17 - 21.11.17 | | 851921 | US6745991058 | 851921 | Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20 | Put/Call | | | 29,89 G | 32,51G-2,87G-3,075G- 3,165G-3,215G-3,27G- 3,555G-3,31G-3,84G-3,655G | 33,84 | 25,5 |
| 1 | | | | A2QFVR | NO0010887565 | 870114 | Ocean Sun AS Ocean Sun AS, Navne-Aksjer NK -,01 | Put/Call | | | 1,15 G | 1,064G-1,096G-1,078G- 1,084G-1,072G-1,066G- 1,052G-1,058G-1,046G- 1,044G-1,05G | 1,61 | 1,04 |
| 1 | | | | A0MU51 | AU000000OGC7 | 229490 | OceanaGold Corp. OceanaGold Corp., Reg.Def.Dep.Receip.'CUFS'/1 oN ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 1,34 G | 1,34G-1,34G-1,33G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,33G-1,32G- 1,32G-1,32G-1,32G | 1,51 | 1,3 |
| 1 | | | | A0MVL | CA6752221037 | 229490 | OceanaGold Corp., Registered Shares o.N. | Put/Call | | | 1,34 G | 1,364G-1,3635G-1,3645G- 1,366G-1,368G-1,3685G- 1,3685G-1,3685G-1,3675G- 1,3795G-1,3715G-1,3535G- 1,3615G-1,353G | 1,51 | 1,3 |
| 1 | 1 : 1 | | | A1W4QF | NL0010558797 | 715427 | OCI N.V. OCI N.V., Registered Shares EO 0,02 | Put/Call | | | 23,76 G | 24,02G-3,88G-4,2G-4,48G- 4,86G-4,92G-4,76G-4,9G- 5,16G-4,84G-4,8G-4,76G | 25,38 | 22,76 |
| 1 | | | | A2PSZH | US67577C1053 | 726744 | Ocugen Inc. Ocugen Inc., Registered Shares DL-,001 | Put/Call | | | 2,91 G | 2,947G-2,947G-2,947G- 2,947G-3,045G-3,046G- 3,036G-3,038G-2,948G- 2,948G-3,02G-3,07G-3,033G | 4,27 | 2,73 |
| 1 | | | | A1180P | US67576A1007 | 769920 | Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001 | Put/Call | | | 4,88 G | 4,94G-4,94G-4,98G-4,96G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,96G-4,98G-4,94G- 4,98G-4,98G-4,98G | 6,45 | 4,62 |
| 1 | | | | A2QG4Z | US67577R1023 | 284713 | Ocuphire Pharma Inc. Ocuphire Pharma Inc., Registered Shares DL -,0001 | Put/Call | | | 2,46 G | 2,64G-2,64G-2,64G-2,64G- 2,64G-2,56G-2,56G-2,64G- 2,64G-2,68G-2,72G-2,72G | 3,56 | 2,42 |
| 1 | 1 : 2 | | | 873204 | NO0003399909 | 873204 | Odfjell SE Odfjell SE, Navne-Aksjer A NK 2,5 | Put/Call | | | 3,24 G | 3,25G-3,25G-3,24G-3,27G- 3,26G-3,26G-3,27G-3,27G- 3,28G-3,27G-3,27G-3,25G- 3,26G-3,27G-3,26G | 3,39 | 3,11 |
| 1 | | | | 593612 | DE0005936124 | 593612 | OHB SE OHB SE, Inhaber-Aktien o.N. | Put/Call | | | 34,65 G | 34,85G-4,8G-5G-5,45G- 5,95G-6G-6G-5,95G-6,05G- 6,15G-6G-6G-6G | 37,25 | 33,6 |
| 1 | | | | A2AD1V | US6708515001 | 895871 | Oi S.A. Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 0,65 G | 0,655G-0,645G-0,645G- 0,67G-0,67G-0,675G- 0,675G-0,675G-0,675G- 0,67G-0,69G-0,665G-0,68G- 0,68G | 0,69 | 0,46 |
| 1 | | | | 588716 | US6780261052 | 588716 | Oil States International Inc. Oil States International Inc., Registered Shares DL -,01 | Put/Call | | | 5,14 G | 5,8G-5,8G-5,805G-5,82G- 5,81G-5,83G-5,88G-5,965G- 5,755G-5,765G-5,73G | 5,97 | 4,3 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859846 | JP3174410005 | 859846 | Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N. | Put/Call | | | 4,54 G | 4,44G-4,44G-4,44G-4,44G- 4,42G-4,42G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G | 4,56 | 4,08 |
| 1 | | | | A2PLN0 | NO0010816895 | 479595 | OKEA A.S. OKEA A.S., Navne-Aksjer NK-,1 | Put/Call | | | 2,78 G | 2,78G-2,87G-2,87G-2,86G- 2,87G-2,86G-2,87G-2,9G- 2,91G-2,92G-2,92G-2,92G- 2,93G-2,92G | 3,01 | 2,4 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 857207 | JP3194000000 | 857207 | Oki Electric Industry Co. Ltd. Oki Electric Industry Co. Ltd., Registered Shares o.N. | Put/Call | | | 6,7 G | 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G | 6,9 | 6,65 |
| 1 | | | | 540868 | DE0005408686 | 760540 | ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N. | Put/Call | | | 60,8 G | 60,8G-2G-3G-5,6G-7,6G- 6,6G-7,6G-7,8G-9G-70,4- 69,2G-9,8G-70G-0,2G-0,2G- 0,4G-2 | 96,4 | 54,8 |
| 1 | | | | A2DNKR | US6792951054 | 803730 | Okta Inc. Okta Inc., Registered Shares Cl.A o.N. | Put/Call | | | 156 G | 157,42G-7,14G-9,56G- 60,18G-1,08G-6,26G-8,6G- 7,04G | 199,08 | 155,08 |
| 1 | 1 : 1 | 01.01.00 - 23.05.14 | | A0DQP4 | SG1Q75923504 | 203343 | Olam International Ltd. Olam International Ltd., Registered Shares SD -,10 | Put/Call | | | 1,06 G | 1,076G-1,08G-1,076G- 1,086G-1,09G-1,09G-1,09G- 1,092G-1,09G-1,094G- 1,092G-1,094G-1,092G- 1,088G-1,094G-1,086G- 1,086G-1,09G-1,09G- 1,092G-1,092G | 1,17 | 1,06 |
| 1 | | | | A2QRZ6 | US6807101000 | 877856 | Olink Holding AB Olink Holding AB, Nam-Akt.(Sp.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | 12,6 G | 13G-3G-3G-3G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,4G- 3,7G-3,7G-3,9G-4G | 17 | 9,9 |
| 1 | | | | A14WW1 | US6811161099 | 767307 | Ollie's Bargain Outlet Holdings Inc. Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001 | Put/Call | | | 40,89 G | 40,29G-0,4G-0,41G-0,77G- 0,91G-39,83G-40,08G- 0,26G-0,31G | 46,91 | 37,85 |
| 1 | 1 : 1 | | | 898037 | FI0009900401 | 898037 | Olvi Oy Olvi Oy, Registered Shares A EO 1 | Put/Call | | | 47,45 G | 47,45G-7,45G-7,8G-7,5G- 7,3G-7,3G-7,3G-7,65G- 7,85G-7,8G-7,85G-7,5G- 7,4G-7,4G-7,4G | 51,6 | 46,85 |
| 1 | 1 : 1 | 01.05.09 - 01.01.00 | | 856840 | JP3201200007 | 856840 | Olympus Corp. Olympus Corp., Registered Shares o.N. | Put/Call | | | 17,99 G | 18,815G-8,895G-8,89G- 8,885G-8,87G-8,89G- 8,875G-8,88G-8,875G- 8,86G-8,835G-8,86G- 8,855G-8,835G-8,835G | 20,78 | 17,46 |
| 1 | | | | A0NBFF | US6821431029 | 273470 | Omeros Corp. Omeros Corp., Registered Shares DL -,01 | Put/Call | | | 4,56 G | 4,704G-4,701G-4,725G- 4,75G-4,79G-4,8G-4,816G- 4,808G-4,719G-4,818G- 5,048G-5,018G-5,006G | 6,25 | 4,31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 11.01.21 - 24.02.21 | | A2P2UB | AU0000082489 | 934450 | Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N. | Put/Call | | | 1,95 G | 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G | 2,3 | 1,94 |
| 1 | | 01.01.00 - 05.12.18 | | 871706 | US6819191064 | 871706 | Omnicom Group Inc. Omnicom Group Inc., Registered Shares DL -,15 | Put/Call | | | 66,16 G | 66,2G-6,16G-6,18G-6,38G- 6,8G-7,02G-6,82G-7,02G- 6,74G | 70,06 | 63,88 |
| 1 | 1 : 10 | 09.12.10 - 18.03.11 | | 874341 | AT0000743059 | 457262 | OMV AG OMV AG, Inhaber-Aktien o.N. | Put/Call | | 27000000 | 51,7 G | 52,02G-1,96G-4,06G-4G- 4,08G-3,98G-3,72G-3,32G | 56 | 49,58 |
| 1 | | | | 930124 | US6821891057 | 930124 | ON Semiconductor Corp. ON Semiconductor Corp., Registered Shares DL -,01 | Put/Call | | | 47,67 G | 47,645G-7,605G-7,55G-9G- 8,995G-8,975G-8,995G- 9,37G-50,14G-0,52G | 62,67 | 46,04 |
| 1 | | | | A3CRA2 | US68232V8019 | 716714 | Onconova Therapeutics Inc. Onconova Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 1,62 G | 1,61G-1,61G-1,61G-1,61G- 1,62G-1,63G-1,63G-1,64G- 1,63G-1,64G-1,65G-1,64G- 1,69G-1,68G-1,68G | 2,44 | 1,51 |
| 1 | | | | A2DLU2 | SE0009414576 | 803624 | Oncopeptides AB Oncopeptides AB, Namn-Aktier o.N. | Put/Call | | | 1,01 G | 0,9275G-0,927G-0,929G- 0,9385G-0,938G-0,925G- 0,9205G-0,9145G-0,889G- 0,889G-0,8875G | 1,04 | 0,7 |
| 1 | | | | A2JDGD | US68247W1099 | 809114 | One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N. | Put/Call | | | 3,56 G | 3,54G-3,54G-3,54G-3,56G- 3,56G-3,56G-3,56G-3,58G- 3,58G-3,54G-3,58G-3,52G- 3,52G | 4,42 | 3,42 |
| 1 | 1 : 20 | 01.01.00 - 15.06.17 | | A2ABC0 | US68268W1036 | 716938 | OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 45,8 G | 46G-6G-6G-6G-6,4G-6,4G- 6,6G-6,4G-6,6G-6,6G-6,2G- 6,4G-6,2G-6,2G | 48,8 | 43,4 |
| 1 | | | | 911060 | US6826801036 | 911060 | Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01 | Put/Call | | | 52,32 G | 52,56G-2,54G-2,54G-3,22G- 3,46G-3,42G-4,34G-3,68G- 4,38G | 55,44 | 50,74 |
| 1 | | | | 873080 | CA68272K1030 | 873080 | Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N. | Put/Call | | | 62 G | 62,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 2,5G-2,5G-2,5G-2,5G | 69 | 61 |
| 1 | | | | A116FD | BE0974276082 | 761199 | Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01 | Put/Call | | | 6,94 G | 6,96G-6,955G-6,72G-6,66G- 6,695G-6,78G-6,79G- 6,655G-6,59G-6,45G- 6,435G-6,43G | 7,5 | 6,43 |
| 1 | | | | A0HMXA | FR0010095596 | 235575 | Onxeo S.A. Onxeo S.A., Actions Port EO -,25 | Put/Call | | | 0,4 G | 0,402G-0,4025G-0,399G- 0,399G-0,3995G-0,401G- 0,4025G-0,4015G-0,4015G- 0,4015G-0,402G-0,4015G- 0,405G | 0,44 | 0,4 |
| 1 | | 01.01.00 - 03.11.17 | | 899027 | CA6837151068 | 899027 | Open Text Corp. Open Text Corp., Registered Shares o.N. | Put/Call | | | 40,4 G | 40,11G-0,01G-0,04G-0,53G- 0,68G-0,62G-0,66G-1,14G | 42,53 | 39,76 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0F5UQ | CH0022237009 | 217536 | OPENLIMIT HOLDING AG OPENLIMIT HOLDING AG, Inhaber-Aktien SF -,30 | Put/Call | | | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G | | |
| 1 | | | | A2JRLX | US68373M1071 | 763177 | Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/2 o.N. | Put/Call | | | 5,58 G | 5,64G-5,62G-5,62G-5,64G- 5,7G-5,72G-5,74G-5,74G- 5,72G-5,74G-5,66G-5,56G- 5,64G-5,6G | 6,6 | 4,91 |
| 1 | | | | A0MUUJ | US68375N1037 | 909551 | Opko Health Inc. Opko Health Inc., Registered Shares DL -,01 | Put/Call | | | 2,7 G | 2,64G-2,642G-2,645G- 2,709G-2,772G-2,743G- 2,745G-2,735G-2,717G- 2,654G-2,636G-2,752G- 2,723G-2,695G | 4,36 | 2,64 |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| 1 | | | | A2QQEL | CA68405H1001 | 853983 | OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,274G-0,274G-0,275G- 0,275G-0,275G-0,275G- 0,275G-0,277G-0,273G- 0,273G-0,271G-0,271G | 0,37 | 0,27 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 24,77 G | 24,77G | 24,77 | 24,77 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 102,73 G | 102,67G | 105,3 | 102,67 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 104,62 G | 104,62G | 104,62 | 104,62 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 917,31 G | 898,91G | 1.037,53 | 898,91 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 92 G | 92G | 92 | 92 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 146,1 G | 146,13G | 146,13 | 145,49 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 10000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,45 G | 265,45G | 265,95 | 265,45 |
| 56662 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 120,01 G | 120,01G | 120,01 | 120,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.198,24 G | 1174,73G | 1.351,65 | 1.174,73 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 1,47 G | 1,48G | 1,55 | 1,47 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 93,21 G | 93,21G | 93,21 | 93,21 |
| 3971 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 152,23 G | 152,23G | 152,23 | 152,23 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | (ausg) | | | |
| 10000 | 10000 : ** | 26.09.22 - 26.09.22 26.09.2022 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx | Put/Call | | | 129,32 G | 127,64G | 133,86 | 127,64 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 98 G | 98G | 98 | 98 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 127,74 G | 127,74G | 128,5 | 126,97 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 97 -BT | 97-BT | 97 | 97 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 59,5 G | 59,5G | 61,69 | 59,5 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 110 -BT | 110-BT | 115,5 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 144 | 144,97bB | 145,04 | 143,95 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 149,59 G | 150,91G | 151,3 | 148,23 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 999999998 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 16 B | 16B | 16 | 16 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 952,81 G | 952,57G | 955,37 | 918,38 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 972,35 G | 972,35G | 972,35 | 972,35 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 90,43 G | 90,43G | 90,93 | 90,43 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 77,31 G | 77,31G | 77,31 | 76,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 962,61 G | 992,77G | 1.084,09 | 962,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 811,34 G | 812,89G | 822,12 | 811,34 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 146,09 G | 146,09G | 146,09 | 143,09 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 104,47 | 104,42G | 104,52 | 103,78 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 96,63 G | 96,54G | 97,38 | 96,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 1.035,25 G | 1035,25G | 1.035,25 | 1.035,25 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 111,13 G | 111,15G | 111,15 | 110,76 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 152,47 G | 152,47G | 152,47 | 152,47 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 137,16 G | 137,16G | 137,16 | 137,16 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 119,78 G | 119,78G | 119,78 | 119,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.014,07 | 1014,05G | 1.015 | 1.010,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 868,28 G | 861,51G | 868,28 | 835,92 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 112,27 G | 112,31G | 112,31 | 111,16 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98,92 G | 98,94G | 98,94 | 98,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | 826,56 G | 826,23G | 851,06 | 823,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 883,32 G | 878,45G | 889,59 | 837,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 95,1 G | 95,1G | 97,79 | 95,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 2.173,24 G | 2173,24G | 2.203,48 | 2.145,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | 910,27 G | 910,2G | 992,92 | 910,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 879,87 G | 878,35G | 927,24 | 878,35 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | 914,97 | 914,71G | 977,55 | 914,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.114,98 G | 1113,37G | 1.142,72 | 1.113,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.664,61 G | 1662,32-GT | 1.719,53 | 1.662,32 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 106,69 G | 106,83G | 108,28 | 106,59 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 98,39 | 98,2999999999999997 | 99,14 | 98,3 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 116,14 G | 116,14G | 116,14 | 115,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 116,58 G | 116,6G | 116,6 | 116,19 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 116,94 G | 116,98G | 116,98 | 116,17 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 127,48 G | 127,49G | 127,49 | 127,19 |
| 1 | | | | A2JBK2 | US6840233026 | 231234 | Oragenics Inc. Oragenics Inc., Registered Shares DL -,001 | Put/Call | | | 0,37 G | 0,3752G-0,375G-0,3752G- 0,3756G-0,3836G-0,395G- 0,3788G-0,3766G-0,379G- 0,3816G-0,3888G-0,3792G | 0,53 | 0,36 |
| 1 | | | | A1CTNU | US68403P2039 | 246126 | Oramed Pharmaceuticals Inc. Oramed Pharmaceuticals Inc., Registered Shs New DL - ,001 | Put/Call | | | 7,6 G | 7,59G-7,6G-7,62G-7,63G- 7,63G-7,63G-7,8G-7,97G- 7,83G-8,07G | 13,26 | 7,01 |
| 1 | 1 : 1 | 08.04.21 - 04.05.21 | | 916424 | BE0003735496 | 916424 | Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N. | Put/Call | | | 19,18 G | 19,28G-9,26G-9,16G-9,18G- 9,18G-9,18G-9,18G-9,18G- 9,2G-9,2G-9,18G-9,18G- 9,16G-9,18G | 19,96 | 19,12 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | 906849 | FR0000133308 | 405705 | Orange S.A. Orange S.A., Actions Port. EO 4 | Put/Call | | | 10,12 G | 10,138G-0,18G-0,14G- 0,192G-0,212G-0,224G- 0,18G-0,124G-0,186G | 10,22 | 9,39 |
| 1 | 1 : 1 | 05.05.21 - 10.06.21 | | 522877 | DE0005228779 | 522877 | ORBIS AG ORBIS AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 G | 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G | 7,8 | 7,55 |
| 1 | | | | A2N8KD | US68570P1012 | 860032 | Orchard Therapeutics PLC Orchard Therapeutics PLC, Reg.Sh.(Sp.ADRs)/1 o.N. | Put/Call | | | 0,83 G | 0,86G-0,865G-0,865G- 0,865G-0,87G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,86G-0,865G- 0,87G-0,885G-0,885G | 1,31 | 0,83 |
| 1 | 1 : 1 | 06.07.00 - 01.01.00 | | 878074 | NL0000440584 | 878074 | Ordina N.V. Ordina N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | 3,84 G | 3,865G-3,86G-3,845G- 3,925G-3,95G-3,95G- 3,955G-3,96G-3,995G- 3,975G-3,97G | 4,19 | 3,78 |
| 1 | | | | A14107 | CA68616X1006 | 226239 | Orex Minerals Inc. Orex Minerals Inc., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0525G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,0555G- 0,0555G-0,0555G-0,0555G- 0,0555G | 0,06 | 0,05 |
| 1 | | | | A2PA31 | US68621F1021 | 745591 | Organogenesis Holdings Inc. Organogenesis Holdings Inc., Registered Shares o.N. | Put/Call | | | 6,4 G | 6,55G-6,55G-6,55G-6,55G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,55G-6,75G- 6,75G-6,75G | 8,45 | 6,2 |
| 1 | | | | A2P208 | US68622P1093 | 871694 | ORIC Pharmaceuticals Inc. ORIC Pharmaceuticals Inc., Registered Shares DL - ,0001 | Put/Call | | | 9,4 G | 9,25G-9,25G-9,25G-9,25G- 9,3G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,7G-9,8G- 9,9G-9,9G-9,9G | 14 | 9,25 |
| 1 | | 23.09.20 - 05.11.20 | | 854422 | AU000000ORI1 | 854422 | Orica Ltd. Orica Ltd., Registered Shares o.N. | Put/Call | | | 8,3 G | 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,3G-8,25G- 8,25G | 8,85 | 8,25 |
| 1 | | 01.01.00 - 27.07.18 | | A0MNVA | BMG677491539 | 884576 | Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL - ,10 | Put/Call | | | 20,2 G | 20,6G-0,4G-0G-0G-0G-0G- 0G-0G-0,6G-0,6G-0,6G-0,6G | 23,6 | 19,4 |
| 1 | 1 : 1 | 31.01.20 - 02.03.20 | | 903984 | JP3198900007 | 903984 | Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N. | Put/Call | | | 142 G | 142G-2G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-2G-3G-2G-2G | 148 | 132 |
| 1 | | 13.11.08 - 13.05.09 | | 931678 | AU000000ORG5 | 858434 | Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N. | Put/Call | | | 3,36 G | 3,38G-3,38G-3,36G-3,36G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G | 3,72 | 3,3 |
| 1 | | | | A3CTJR | US68622D1063 | 773455 | Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001 | Put/Call | | | 4,44 G | 4,5G-4,48G-4,5G-4,5G- 4,52G-4,56G-4,58G-4,6G- 4,6G-4,6G-4,7G-4,62G- 4,66G-4,72G-4,68G | 5,85 | 4,34 |
| 1 | | | | A0J3QM | FI0009014377 | 228518 | Orion Corp. Orion Corp., Registered Shares Cl.B o.N. | Put/Call | | | 34,86 G | 35,09G-5,04G-5,23G-5,12G- 4,86G-5,14G-5,44G-5,48G- 5,3G-5,27G | 36,45 | 33,88 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1183M | LU1092234845 | 769922 | Orion Engineered Carbons S.A. Orion Engineered Carbons S.A., Actions au Nomin. o.N. | Put/Call | | | 15,09 G | 15,01G-5,06G-5,15G-5,19G-5,22G-5,24G-5,21G-5,23G-5,41G-5,23G-5,25G-5,17G-5,21G | 16,67 | 14,37 |
| 1 | 1 : 5 | | | 864042 | NO0003733800 | 864042 | Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25 | Put/Call | | | 8,37 G | 8,386G-8,384G-8,504G-8,474G-8,512G-8,516G-8,53G-8,428G-8,446G-8,45G | 8,88 | 8,27 |
| 1 | | | | A2DHZU | CA68634K1066 | 744728 | Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N. | Put/Call | | | 3,4 G | 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,38G-3,42G-3,44G-3,46G-3,44G | 3,6 | 2,96 |
| 1 | | | | A0DK9X | US6866881021 | 216792 | Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 64,1 G | 64,45G-4,45G-4,45G-4,55G-5,35G-5,45G-5,3G-5,65G-5,45G | 71 | 62,4 |
| 1 | | | | A0Q2HB | CA6870331007 | 295289 | Oroco Resource Corp. Oroco Resource Corp., Registered Shares o.N. | Put/Call | | | 1,46 G | 1,465G-1,465G-1,465G-1,47G-1,47G-1,475G-1,475G-1,475G-1,47G-1,455G-1,43G-1,435G-1,44G | 1,67 | 1,35 |
| 1 | | | | A0YJNS | CA6871961059 | 200761 | Orosur Mining Inc. Orosur Mining Inc., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,128G-0,128G-0,126G-0,126G-0,126G-0,126G-0,126G | 0,18 | 0,1 |
| 1 | | 20.06.13 - 10.07.13 | | A0NBLH | DK0060094928 | 404705 | Orsted A/S Orsted A/S, Indehaver Aktier DK 10 | Put/Call | | | 90,92 G | 91,78G-1,7G-1,52G-3,82G-5,72G-5,56G-5,22G-4,48G-4,72G | 115,65 | 90,38 |
| 1 | | | | A2ACV2 | ES0167733015 | 753582 | Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05 | Put/Call | | | 2,93 G | 2,955G-2,95G-2,98G-2,985G-3,005G-3,015G-3,01G-2,995G-2,995G-3,01G-2,995G-3,005G-2,965G-2,965G-2,96G | 3,3 | 2,61 |
| 1 | 1 : 1 | 02.10.17 - 01.01.00 | | 858464 | JP3180400008 | 858464 | Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 15 G | 15G-4,9G-5G-5G-5G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,7G-4,7G-4,7G-4,7G | 15,1 | 14,4 |
| 1 | | 01.01.00 - 03.12.12 | | 870494 | US6882392011 | 870494 | Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01 | Put/Call | | | 101 G | 102G-2G-2G-2G-3G-3G-3G-98,5G-9,5G-9,5G | 108 | 98 |
| 1 | | | | 909273 | US6710441055 | 909273 | OSI Systems Inc. OSI Systems Inc., Registered Shares o.N. | Put/Call | | | 75 G | 75G-4,5G-4,5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4G | 83 | 74 |
| 1 | | | | A2NB4J | CA68828L1004 | 722402 | Osino Resources Corp. Osino Resources Corp., Registered Shares o.N. | Put/Call | | | 0,75 G | 0,807G-0,807G-0,809G-0,809G-0,809G-0,844G-0,844G | 0,84 | 0,71 |
| 1 | | | | A115K2 | CA68827L1013 | 743757 | Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd., Registered Shares o.N. | Put/Call | | | 10,06 G | 10,005G-0,035G-0,04G-0,025G-0,04G-0,045G-0,025G-0,185G-0,08G-0,075G-0,045G | 10,81 | 9,71 |
| 1 | | | | A2AMF5 | CA6882811046 | 769001 | Osisko Mining Inc. Osisko Mining Inc., Registered Shares o.N. | Put/Call | | | 2,87 G | 3,007G-3,012G-3,005G-3,022G-3,023G-3,006G-3,022G-2,998G-2,952G | 3,02 | 2,38 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 10.10.21 | | A0JML5 | AT0000APOST4 | 245989 | Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N. | Put/Call | | | 36,1 G | 36,25G-6,15G-6,1G-6,35G- 6,55G-6,55G-6,7G-6,8G- 6,85G-6,85G-6,5G-6,35G- 6,4G-6,4G | 39,2 | 35,7 |
| 1 | | 04.08.21 - 06.08.21 | | A0BMED | NO0010040611 | 206462 | Otello Corporation ASA Otello Corporation ASA, Navne-Aksjer NK -,02 | Put/Call | | | 2,64 G | 2,66G-2,655G-2,655G- 2,645G-2,64G-2,63G- 2,625G-2,64G-2,635G- 2,635G-2,625G-2,64G- 2,64G-2,635G | 2,77 | 2,49 |
| 1 | | 01.01.00 - 14.01.22 | | A2TSL2 | DE000A2TSL22 | 235743 | OTI Greentech AG OTI Greentech AG, Inhaber-Aktien o.N. | Put/Call | | | 0,82 -T | 0,82-T | 0,97 | 0,75 |
| 1 | | | | A2P1UZ | US68902V1070 | 484551 | Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01 | Put/Call | | | 72,16 G | 72,88G-2,82G-2,86G-3,02G- 3,54G-3,58G-3,5G-3,74G- 3,8G-3,72G-3,62G-3,24G | 77,38 | 71,34 |
| 1 | | | | A119VZ | US68906L1052 | 769976 | Otonomy Inc. Otonomy Inc., Registered Shares DL -,001 | Put/Call | | | 1,59 G | 1,612G-1,61G-1,612G- 1,612G-1,622G-1,626G- 1,63G-1,628G-1,63G- 1,622G-1,58G-1,58G- 1,606G-1,588G | 1,86 | 1,52 |
| 1 | | 04.03.02 - 01.01.00 | | 896068 | HU0000061726 | 896068 | OTP Bank Nyrt. OTP Bank Nyrt., Namens-Aktien UF 100 | Put/Call | | | 46,99 G | 46,99G-6,99G-6,99G-7,47G- 7,74G-7,88G-8,05G-8,11G- 8G-7,99G-7,87G-7,85G- 7,96G-8,05G-7,91G-7,99G- 8,05G-7,85G-8,08G-8,08G- 8,11G-8,09G-8,09G | 52,16 | 44,51 |
| 1 | 50 : 1 | | | A0HG75 | AU000000OEL3 | 234919 | Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G | 0,01 | 0,01 |
| 1 | 25 : 1 | 23.06.14 - 01.01.00 | | 885421 | FI0009002422 | 885421 | Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N. | Put/Call | | | 5,5 G | 5,532G-5,656G-5,652G- 5,636G-5,602G-5,622G- 5,606G-5,612G | 6,51 | 5,45 |
| 1 | 1 : 1 | 17.08.10 - 30.08.10 | | 628656 | DE0006286560 | 628656 | OVH Holding AG OVH Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 23,8 G | 23,8G-3,8G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G | 24,8 | 23 |
| 1 | 1 : 1 | | | A0F452 | SG1S04926220 | 862572 | Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50 | Put/Call | | | 7,85 G | 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,1G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G | 8,1 | 7,3 |
| 1 | | | | 645086 | US6903701018 | 622829 | Overstock.com Inc. Overstock.com Inc., Registered Shares DL -,01 | Put/Call | | | 36,29 G | 36,22G-6,19G-6,21G-6,26G- 6,95G-6,96G-7,3G-7,71G- 8,11G-7,31G-6,66G-8,23G | 53,42 | 33,8 |
| 1 | | | | A2PYY3 | US69047Q1022 | 812020 | Ovintiv Inc. Ovintiv Inc, Registered Shares DL -,01 | Put/Call | | | 33,62 G | 34,18G-4,2G-4,29G-5,08G- 5,03G-4,81G-4,81G-4,88G- 5,23G | 36,17 | 29,38 |
| 1 | | | | A2JM5P | SE0010948711 | 804667 | Ovzon AB Ovzon AB, Namn-Aktier o.N. | Put/Call | | | 5,84 G | 5,83G-5,83G-5,74G-5,8G- 5,85G-5,97G-6,02G-6,02G- 5,98G-5,96G-5,94G-5,93G- 6G-6G | 7,07 | 5,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0LCN9 | US6907421019 | 246916 | Owens Corning [New] Owens Corning (New), Registered Shares DL -,01 | Put/Call | | | 77,5 G | 78G-8,5G-8,5G-8,5G-9G- 8,5G-8,5G-9G-9G-8,5G- 9,5G-8,5G-9G-9,5G-9,5G | 84 | 76 |
| 1 | | | | A3CSK6 | SE0016075337 | 776407 | OX2 AB OX2 AB, Namn-Aktier o.N. | Put/Call | | | 4,61 G | 4,61G-4,61G-4,68G-4,71G- 4,77G-4,8G-4,77G-4,75G- 4,75G-4,75G-4,68G-4,68G- 4,61G-4,61G-4,61G | 5,78 | 4,58 |
| 1 | | | | A3C307 | GB00BP6S8Z30 | 862456 | Oxford Nanopore Technologies Ltd. Oxford Nanopore Technologies, Registered Shares LS - ,0001 | Put/Call | | | 5,7 G | 5,7G-5,7G-5,65G-5,6G-5,6G- 5,7G-5,7G-5,75G-5,85G- 6,05G-6G-6G-6,05G-6,05G- 6,05G | 8,7 | 5,6 |
| 1 | 1 : 1 | | | A0J30B | BE0003846632 | 255807 | Oxurion N.V. Oxurion N.V., Actions Nom. o.N. | Put/Call | | | 1,56 G | 1,612G-1,612G-1,638G- 1,646G-1,666G-1,66G- 1,66G-1,67G-1,66G-1,66G- 1,612G-1,568G-1,568G- 1,568G | 1,83 | 1,56 |
| 1 | 10 : 1 | 01.01.00 - 16.10.17 | | A0Q657 | AU000000OZL8 | 866696 | OZ Minerals Ltd. OZ Minerals Ltd., Registered Shares o.N. | Put/Call | | | 16,46 G | 16,455G-6,43G-6,5G- 6,425G-6,42G-6,5G-6,56G- 6,605G-6,555G-6,585G- 6,49G-6,6G | 18,45 | 16,4 |
| 1 | | | | A2QHKZ | US69269L1044 | 870270 | Ozon Holdings PLC Ozon Holdings PLC, Reg.Shares(Spons.ADS)1/ o.N. | Put/Call | | | 14,6 G | 15,45G-5,5G-5,95G-5,95G- 5,9G-6,15G-5,95G-5,2G- 5,25G | 26,7 | 14,15 |
| 1 | | 01.01.00 - 03.10.18 | | 861114 | US6937181088 | 861114 | PACCAR Inc. Paccar Inc., Registered Shares DL 1 | Put/Call | | | 79,56 G | 83,06G-3,1G-3,22G-3,84G- 4,12G-3,58G-3,32G-4,26G- 4,52G-4,2G | 84,8 | 77,6 |
| 1 | | | | A1C3EQ | US69404D1081 | 721231 | Pacific Biosciences of California Inc. Pacific Biosci.of California, Registered Shares DL -,001 | Put/Call | | | 8,79 G | 8,836G-8,83G-8,832G- 8,844G-9,064G-9,058G- 9,05G-9,55-9,156G-9,182G- 9,286G-9,486G-9,482G | 18,35 | 8,06 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859172 | JP3448000004 | 859172 | Pacific Metals Co. Ltd. Pacific Metals Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,4 G | 16,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G | 17,8 | 16,1 |
| 1 | | | | A1H68T | US6951271005 | 722123 | Pacira BioSciences Inc. Pacira BioSciences Inc., Registered Shares DL-,001 | Put/Call | | | 54 G | 54G-4G-4G-4G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-5,5G- 5G-5,5G-5G-5G | 57 | 51,5 |
| 1 | | | | 932483 | US6951561090 | 299820 | Packaging Corp. of America Packaging Corp. of America, Registered Shares DL -,01 | Put/Call | | | 119 G | 118G-8G-8G-8G-9G-9G-9G- 9G-9G-9G-9G-7G-7G-7G-7G | 122 | 115 |
| 1 | | | | 658848 | GB0030232317 | 658848 | PageGroup PLC PageGroup PLC, Registered Shares LS -,01 | Put/Call | | | 6,9 G | 6,95G-6,95G-6,95G-6,9G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,9G- 6,85G-6,85G-6,85G-6,9G- 6,9G-6,85G | 7,85 | 6,7 |
| 1 | | | | A2PF9K | US69553P1003 | 771610 | Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005 | Put/Call | | | 28,32 G | 26,98G-6,95G-7,69G-7,9G- 8,26G-8,2G-8,19G-8,74G- 7,96G-8,35G | 30,91 | 25,12 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|---|---|----------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0B65S | DE000A0B65S3 | 231891 | PAION AG PAION AG, Inhaber-Aktien o.N. | Put/Call | | | 1,34 G | 1,328G-1,35G-1,362G- 1,394G-1,39G-1,39G-1,39G- 1,39G-1,398G-1,398G- 1,398G-1,39G-1,392G- 1,392G-1,4G | 1,61 | 1,23 |
| 1 | | | | A1C538 | US6960774031 | 915470 | Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 0,34 G | 0,3675G-0,3785G-0,38G- 0,38G-0,381G-0,3995G- 0,3995G | 0,47 | 0,32 |
| 1 | | 20.03.19 - 19.09.21 | | 919964 | AT0000758305 | 919964 | Palfinger AG Palfinger AG, Inhaber-Aktien o.N. | Put/Call | | | 29,5 G | 29,7G-9,65G-9,65G-30,15G- 0,3G-0,5G-0,5G-0,25G-0,3G- 0,5G-0,4G-0,3G-0,3G | 35,25 | 29,05 |
| 1 | | | | A2LQ1P | DE000A2LQ1P6 | 842189 | Palgon AG Palgon AG, Inhaber-Aktien o.N. | Put/Call | | | 24 -T | 24-T | 24 | 24 |
| 1 | | | | A1JZ0Q | US6974351057 | 724241 | Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001 | Put/Call | | | 424,6 G | 420,8G-0,8G-18,8G-9,2G- 23G-4G-3,8G-6,2G-7,8G- 2,6G-31,2G-4,2G-40,6G | 493,2 | 407,8 |
| 1 | | | | A2PHB6 | US69753M1053 | 745799 | Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | 40,2 G | 40,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G-1G- 1G-1G-1G | 56,5 | 38,2 |
| 1 | | | | A0LEB0 | US6976602077 | 237760 | Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London | Put/Call | | | 16,6 G | 16,6G-6,6G-6,6G-6,7G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,9G- 6,6G-6,7G-6,6G-6,7G | 18,4 | 15,1 |
| 1 | 1 : 100 | 27.04.98 - 15.03.99 | SF | 1,55 | 913531 | GB0004300496 | 225504 | Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01 | Put/Call | | 0,22 G | 0,224G-0,225G-0,2305G- 0,23G-0,229G-0,2275G- 0,228G-0,229G-0,229G- 0,227G-0,2245G-0,222G- 0,222G-0,222G | 0,24 | 0,17 |
| 1 | 1 : 7 | 01.01.00 - 09.04.21 | | | 876617 | CA6979001089 | 876617 | Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N. | Put/Call | | 20,25 G | 20,5G-0,49G-0,49G-0,6G- 0,6G-0,72G-0,72G-0,79G- 0,72G-0,85G-0,62G-0,69G- 0,58G | 22,16 | 19,67 |
| 1 | 1 : 1 | 16.04.18 - 14.05.18 | | | A1R1C8 | DE000A1R1C81 | 691630 | Panamax AG Panamax AG, Inhaber-Aktien o.N. | Put/Call | | 2,08 G | 2,08G | 3,7 | 1,99 |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | | 853666 | JP3866800000 | 853666 | Panasonic Corp. Panasonic Corp., Registered Shares o.N. | Put/Call | | 9,77 G | 9,728G-9,737G-9,753G- 9,781G-9,801G-9,801G- 9,801G-9,92G-9,871G- 9,871G-9,871G-9,871G- 9,871G-9,786G | 10,17 | 9,5 |
| 1 | | 28.12.18 - 27.04.19 | | | A0M6P5 | HU0000089867 | 888705 | PannErgy Nyrt. PannErgy Nyrt., Namens-Aktien UF 20 | Put/Call | | 2,69 G | 2,69G-2,69G-2,69G-2,7G- 2,7G-2,7G-2,7G-2,69G- 2,69G-2,71G-2,7G-2,7G- 2,7G-2,7G-2,7G | 3,12 | 2,67 |
| 1 | 13 : 1 | 25.11.19 - 17.01.20 | | | A0Q29H | AU000000PAN4 | 211185 | Panoramic Resources Ltd. Panoramic Resources Ltd., Registered Shares o.N. | Put/Call | | 0,15 G | 0,1442G-0,1452G-0,1442G- 0,1442G-0,1442G-0,1442G- 0,1444G-0,1444G-0,1444G- 0,1444G-0,1464G-0,1464G- 0,147G-0,147G-0,147G | 0,18 | 0,14 |
| 1 | 10 : 1 | 01.01.00 - 11.08.17 | | | A1C0Q3 | NO0010564701 | 740808 | Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05 | Put/Call | | 2,25 G | 2,265G-2,26G | 2,65 | 2,13 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| 1 | 1 : 100 | 04.01.99 - 15.12.99 | YN 132 | 914959 | CA69863Q1037 | 230304 | Panoro Minerals Ltd. Panoro Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G | 0,13 | 0,09 |
| 1 | | | | A12UPJ | DE000A12UPJ7 | 840107 | PANTAFLIX AG PANTAFLIX AG, Inhaber-Aktien o.N. | Put/Call | | | 1,26 G | 1,255G-1,255G-1,295G-1,295G-1,295G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G | 1,68 | 1,1 |
| 1 | | | | A0JJKZ | GB00B125SX82 | 260142 | Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01 | Put/Call | | | 0,89 G | 0,895G-0,895G-0,92G-0,945G-0,935G-0,935G-0,93G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 0,98 | 0,81 |
| 1 | | | | 896795 | US6988131024 | 896795 | Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01 | Put/Call | | | 101 G | 102G-2G-2G-2G-3G-3G-3G-3G-3G-3G-4G-3G-4G-5G-4G | 117 | 99 |
| 1 | | | | A2AKVC | SE0008294953 | 728612 | Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005 | Put/Call | | | 17,3 G | 17,38G-7,37G-8,12G-8,18G-8,14G-8,18G-8,12G-8,05G-7,9G-7,91G-7,87G | 18,24 | 16,08 |
| 1 | | | | A0NBD6 | GB00B2NGPM57 | 872129 | Paragon Banking Group PLC Paragon Banking Group PLC, Registered Shares LS 1 | Put/Call | | | 7,25 G | 7,3G-7,3G-7,3G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,3G-7,3G-7,35G-7,3G | 7,35 | 6,45 |
| 1 | | | | 555869 | DE0005558696 | 555869 | paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 5,98 G | 6,06G-6,48-6,2G-6,28G-6,24G-6,14G-6,14G-6,06G-6,14G-6,14G-6,1G-6,14G-6,22G-6,22G-6,22G | 7,58 | 3,7 |
| 1 | | | | A0YES6 | CA69946Q1046 | 281769 | Parex Resources Inc. Parex Resources Inc., Registered Shares o.N. | Put/Call | | | 16,9 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,6G-7,7G-7,9G-7,8G | 18 | 14,8 |
| 1 | 1 : 1 | | | 690200 | DE0006902000 | 690200 | PARK & Bellheimer AG PARK & Bellheimer AG, Inhaber-Aktien o.N. | Put/Call | | 3000000 | 1,73 G | 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 1,89 | 1,73 |
| 1 | 1 : 1 | | | 905986 | JP3780100008 | 905986 | Park24 Co. Ltd. Park24 Co. Ltd., Registered Shares o.N. | Put/Call | | | 13 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,3 | 11,3 |
| 1 | | | | A2P42F | CA70137W1086 | 282530 | Parkland Corp. Parkland Corp., Registered Shares o.N. | Put/Call | | | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3G-3G-3,2G-3,2G | 25 | 22,2 |
| 1 | | | | A2PJFZ | US70202L1026 | 763597 | Parsons Corp. Parsons Corp., Registered Shares DL1 | Put/Call | | | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,4G-7,6G-7,6G-7,6G | 30,6 | 27 |
| 1 | 1 : 1 | 10.08.17 - 07.09.17 | | PAT1AG | DE000PAT1AG3 | 210340 | PATRIZIA AG PATRIZIA AG, Namens-Aktien o.N. | Put/Call | | | 19,1 G | 19,4G-9,34G-9,34G-9,56G-9,62G-9,54G-9,52G-9,48G-9,48G-9,56G-9,54G-9,62G-9,54G-9,54G-9,56G-9,54G-9,48G-9,4G-9,3G-9,3G | 21,05 | 18,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0B6VB | US7033951036 | 885131 | Patterson Companies Inc. Patterson Companies Inc., Registered Shares DL -,01 | Put/Call | | | 24,5 G | 24,19G-4,18G-4,48G-4,45G-4,98G-4,58G-4,53G | 26,7 | 23,85 |
| 1 | 1 : 1 | | | 905153 | US7034811015 | 905153 | Patterson-UTI Energy Inc. Patterson-UTI Energy Inc., Registered Shares DL -,01 | Put/Call | | | 8,89 G | 8,984G-8,996G-9G-9,024G-9,174G-9,198G-9,194G-9,252G-9,23G-9,454G-9,122G-9,134G-9,152G | 9,45 | 7,32 |
| 1 | | | | A2AQDJ | US70387R1068 | 762351 | PAVmed Inc. PAVmed Inc., Registered Shares DL-,001 | Put/Call | | | 1,35 G | 1,37G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,42G-1,42G-1,42G-1,38G-1,42G-1,43G-1,42G | 2,24 | 1,28 |
| 1 | | 01.01.00 - 04.10.17 | | 868284 | US7043261079 | 868284 | Paychex Inc. Paychex Inc., Registered Shares DL -,01 | Put/Call | | | 104,74 G | 104,84G-4,5G-4,56G-4,76G-5,48G-5,8G-5,88G-5,62G-3,52G | 119,98 | 102,34 |
| 1 | | | | A1XFVG | US70432V1026 | 760681 | Paycom Software Inc. Paycom Software Inc., Registered Shares DL -,01 | Put/Call | | | 266 G | 271,6G-5,7G-6,8G-7,1G-6,6G-7,7G-3,1G-2,3G-6,6G-5,2G | 365 | 264,9 |
| 1 | | | | A1XE9W | US70438V1061 | 769260 | Paylocity Holding Corp. Paylocity Holding Corp., Registered Shares DL -,001 | Put/Call | | | 173 G | 164G-4G-4G-5G-5G-5G-5G-8G-6G-7G-9G-8G | 206 | 160 |
| 1 | | 01.01.00 - 25.02.21 | | A14R7U | US70450Y1038 | 726995 | PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001 | Put/Call | | | 139,92 G | 140,48G-0,46G-1,22-0,46G-1,36G-1,64G-3,64G-4,42-4,12G-3,12G-3,12-3,76G-3 | 173,82 | 136,6 |
| 1 | | | | A0DK8C | GB00B02QND93 | 207487 | PayPoint PLC PayPoint PLC, Registered Shares LS -,0033 | Put/Call | | | 7,61 G | 7,65G-7,64G-7,61G-7,61G-7,65G-7,72G-7,75G-7,81G-7,78G-7,81G-7,79G-7,84G-7,85G-7,85G-7,83G | 8,32 | 7,55 |
| 1 | 1 : 1 | 02.09.20 - 19.10.20 | | 165235 | HK0008011667 | 893829 | PCCW Ltd. PCCW Ltd., Reg. Cons. Shares o.N. | Put/Call | | | 0,45 G | 0,4572G-0,4586G-0,4582G-0,459G-0,4604G-0,4608G-0,4598G-0,4604G-0,4608G-0,4578G-0,4602G-0,459G | 0,46 | 0,42 |
| 1 | | | | A1JZ02 | US69327R1014 | 864863 | PDC Energy Inc. PDC Energy Inc., Registered Shares DL -,01 | Put/Call | | | 50 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-49,8G-51,5G-2G-2,5G-2,5G-2,5G | 52,5 | 42,6 |
| 1 | 1 : 2 | 17.01.05 - 28.01.05 | | 887234 | SE0000106205 | 887234 | PEAB AB PEAB AB, Namn-Aktier B SK 5 | Put/Call | | | 9,42 G | 9,415G-9,415G-9,515G-9,56G-9,54G-9,58G-9,615G-9,615G-9,63G-9,615G-9,66G-9,615G-9,62G-9,62G-9,62G | 11,07 | 9,42 |
| 1 | | | | A2DPT7 | US7045511000 | 259139 | Peabody Energy Corp. Peabody Energy Corp., Registered Shares DL -,01 | Put/Call | | | 9,3 G | 9,75G-9,8G-9,85G-9,85G-9,8G-9,9G-10,3G-0,2G-0G-9,85G-9,95G-9,95G | 11,9 | 8,65 |
| 1 | | | | 858266 | GB0006776081 | 858266 | Pearson PLC Pearson PLC, Registered Shares LS -,25 | Put/Call | | | 7,4 G | 7,45G-7,4G-7,55G-7,45G-7,45G-7,45G-7,4G-7,35G-7,35G-7,4G-7,35G-7,3G-7,4G-7,4G-7,4G | 8,25 | 6,95 |
| 1 | | | | 901951 | US7055731035 | 901951 | Pegasystems Inc. Pegasystems Inc., Registered Shares DL -,01 | Put/Call | | | 82,96 G | 83,76G-3,68G-3,7G-4,32G-4,62G-4,82G-5,1G-4,74G | 98,08 | 79,88 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|--------------|-------------------------------------|---|--|---|--------------|----------|--|--|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 3 | 01.01.00 - 25.10.11 | | 620140 | DE0006201403 | 620140 | PEH Wertpapier AG PEH Wertpapier AG, Inhaber-Aktien o.N. | Put/Call | | | 25 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5G-5G-5G-5G-5G-5G-5G-5G | 26 | 24,2 |
| 1 | | | A2PR0M | US70614W1009 | 771938 | Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL-,000025 | Put/Call | | | 25,01 G | 23,28G-3,735G-3,66G-3,675G-3,825G-3,025G | 32,9 | 22,31 | |
| 1 | | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | 27,22 G | 27,245G-7,265G-7,295G-7,74G-7,75G-8,035G-7,825G-7,9G-7,96G | 28,88 | 26,28 | |
| 1 | 40 : 1 | | A0CBE5 | AU000000PEN6 | 892694 | Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,1052G-0,1062G-0,1052G-0,1052G-0,1052G-0,1052G-0,107G-0,107G-0,107G-0,1072G-0,1072G-0,1072G-0,1072G | 0,15 | 0,1 | |
| 1 | 1 : 1 | | A1JQAB | US70806A1060 | 723462 | PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N. | Put/Call | | | 10,9 G | 10,86G-0,86G-0,96G-1G-1G-1,02G-1,02G-1,12G-1,14G-1,18G-1,12G-1,1G | 12 | 10,38 | |
| 1 | | | A3CR01 | GB00BNNTLN49 | 878230 | Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105 | Put/Call | | | 12,51 G | 12,455G-2,46G-2,5G-2,465G-2,515G-2,52G-2,525G-2,61G-2,59G-2,61G-2,565G-2,56G-2,52G-2,485G-2,55G-2,48G-2,505G-2,545G-2,525G-2,525G-2,525G-2,51G | 14,35 | 12,4 | |
| 1 | | | A3CNLK | GB00BNDRLN84 | 773232 | PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001 | Put/Call | | | 1,44 G | 1,43G-1,43G-1,43G-1,45G-1,45G-1,49G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G | 1,53 | 1,41 | |
| 1 | | | A115FG | IE00BLS09M33 | 743749 | Pentair PLC Pentair PLC, Registered Shares DL -,01 | Put/Call | | | 55 G | 55,5G-5,5G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6G-6G | 64 | 54,5 | |
| 1 | | | A14Y65 | US70975L1070 | 744224 | Penumbra Inc. Penumbra Inc., Registered Shares o.N. | Put/Call | | | 192,3 G | 187G-6,8G-7G-8,5G-9,2G-9,1G-9,1G-9G-90,5G-1,4G-0,3G | 252,4 | 186,8 | |
| 1 | | | A0MP68 | US7127041058 | 893375 | People's United Financial Inc. People's United Financial Inc., Registered Shares DL -,01 | Put/Call | | | 16,78 G | 16,635G-6,655G-6,775G-6,83G-6,85G-6,88G-6,985G-6,875G-6,82G | 18,8 | 15,63 | |
| 1 | | A2PUD0 | AU0000061897 | 904358 | Perenti Global Ltd. Perenti Global Ltd., Registered Shares o.N. | Put/Call | | | 0,44 G | 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,448G-0,448G-0,448G | 0,6 | 0,44 | | |
| 1 | | A140K1 | US71377A1034 | 744341 | Performance Food Group Co. Performance Food Group Co., Registered Shares DL -,01 | Put/Call | | | 37,8 G | 38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,2G-8,8G-8,6G-8,4G-8,2G | 41,8 | 36,4 | | |
| 1 | | 850943 | US7140461093 | 850943 | PerkinElmer Inc. PerkinElmer Inc., Registered Shares DL 1 | Put/Call | | | 150,15 G | 148,1G-8,05G-8,05G-8,3G-9,5G-9,95G-9G-9,8G-8,9G-51,45G-0,8G | 176,45 | 147,2 | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A14P7U | IE00BWB8X525 | 281755 | Permanent TSB Group Holdings PLC Permanent TSB Group Hldgs PLC, Registered Shares EO -,50 | Put/Call | | | 1,65 G | 1,65G-1,65G-1,64G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,645G-1,645G-1,645G | 1,67 | 1,52 |
| 1 | 1 : 1 | | | 853373 | FR0000120693 | 853373 | Pernod-Ricard S.A. Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 191 G | 191,8G-1,7G-2,25G-4G- 4,05G-4,2G-2,45G-2,6G-1,25 | 216,9 | 190,45 |
| 1 | | | | A2QPVU | CA7142661031 | 723003 | Perpetua Resources Corp. Perpetua Resources Corp., Registered Shares o.N. | Put/Call | | | 3,34 G | 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,46G-3,4G-3,4G- 3,44G-3,42G | 4,26 | 3,16 |
| 1 | 1 : 2,2999999999999999 | 09.09.06 - 13.11.15 | | A1XAEY | IE00BGH1M568 | 467341 | Perrigo Co. PLC Perrigo Co. PLC, Registered Shares EO -,001 | Put/Call | | | 33,6 G | 34G-3,8G-4G-4,2G-4G-4,2G- 4,2G-4,2G-4G-4G-3,8G- 3,8G-4G-3,8G-3,8G | 36,6 | 32,4 |
| 1 | | | | A0B7MN | AU000000PRU3 | 207051 | Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,92 G | 0,9316G-0,9326G-0,932G- 0,9592G-0,9592G-0,9592G- 0,9592G-0,9492G-0,9492G- 0,9492G-0,9492G-0,9492G- 0,9492G-0,9492G-0,9392G | 1,03 | 0,85 |
| 1 | | 01.01.00 - 05.08.21 | | A2P756 | US71531R1095 | 872091 | Pershing Square Tontine Holdings Ltd. Pershing Square Tontine Hldgs, Registered Shs Cl.A DL -,0001 | Put/Call | | | 17,41 G | 17,238G-7,222G-7,234G- 7,252G-7,278G-7,28G- 7,288G-7,28G-7,284G- 7,286G-7,414G-7,44G- 7,416G | 17,5 | 17,02 |
| 1 | | | | 882058 | GB0006825383 | 882058 | Persimmon PLC Persimmon PLC, Registered Shares LS -,10 | Put/Call | | | 28,49 G | 28,49G-8,48G-8,53G-8,68G- 8,77G-8,76G-8,79G-8,75G- 8,49G-8,49G-8,49G-8,49G | 34,71 | 28,48 |
| 1 | 1 : 1 | | | A0PA8F | JP3547670004 | 267003 | Persol Holdings Co. Ltd. Persol Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 22 G | 22,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G | 25,6 | 22 |
| 1 | | | | A0M7KN | ID1000108103 | 126558 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk PT Jasa Marga (Persero) Tbk, Registered Shares RP 500 | Put/Call | | | 0,19 G | 0,185G-0,184G-0,184G- 0,184G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,184G-0,184G | 0,23 | 0,18 |
| 1 | | | | A2DU79 | US71639T1060 | 806200 | PetIQ Inc. PetIQ Inc., Registered Shares Cl.A DL-,001 | Put/Call | | | 17,9 G | 17,8G-7,8G-7,8G-7,8G-8G- 8G-8G-8G-8G-8,1G-8G-8G- 8,1G-8G | 20,2 | 17,2 |
| 1 | | | | 121843 | US7163821066 | 230130 | PetMed Express Inc. PetMed Express, Inc., Registered Shares DL -,001 | Put/Call | | | 19,86 G | 22,63G-2,5G-2,5G-2,51G- 2,51G-2,52G-2,52G-3G- 2,93G-2,98G | 23,01 | 19,65 |
| 1 | 1 : 1 | 11.12.14 - 08.01.15 | | A0JKWU | AT0000A00Y78 | 255382 | Petro Welt Technologies AG Petro Welt Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,29 G | 2,26G-2,28G | 2,59 | 2,21 |
| 1 | | | | 936983 | US71646E1001 | 936537 | PetroChina Co. Ltd. PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 44,2 G | 44,2G-4G-4,2G-4,2G-4,4G- 4,6G-4,6G-4,6G-4,6G-4,6G- 5,2G-5G-5G-4,8G-5G | 45,4 | 38,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 06.04.10 - 01.01.00 | | A0HF9Y | GB00B0H2K534 | 217724 | Petrofac Ltd. Petrofac Ltd., Registered Shares DL -,02 | Put/Call | | | 1,54 G | 1,543G-1,542G-1,573G- 1,63G-1,619G-1,618G- 1,618G-1,621G-1,606G- 1,6G-1,601G-1,599G | 1,83 | 1,32 |
| 1 | 1 : 1 | 02.07.07 - 01.01.00 | | 615375 | US71654V1017 | 899019 | Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 10,4 G | 10,6G-0,6G-0,6G-0,6G-1- 0,6G-0,6G-0,6G-0,6G-0,9G- 0,8G-0,8G-0,9G-0,9G-0,9G | 11 | 8,5 |
| 1 | | | | 570795 | GB0031544546 | 570795 | Petropavlovsk PLC Petropavlovsk PLC, Registered Shares LS -,01 | Put/Call | | | 0,17 G | 0,1727G-0,1737G-0,1823G- 0,1811G-0,1815G-0,1811G- 0,1783G-0,1731G-0,173G- 0,1729G | 0,23 | 0,17 |
| 1 | | | | A1XFE7 | GB00BJ62K685 | 726092 | Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1 | Put/Call | | | 4,96 G | 4,98G-4,98G-5G-5,05G- 5,1G-5,1G-5,05G-5,05G- 5,1G-5,15G-5,1G-5,1G- 5,05G-5,05G-5,05G | 5,55 | 4,64 |
| 1 | 1 : 2 | | | 890719 | FR0000064784 | 890719 | Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1 | Put/Call | | | 119,8 G | 119,8G-9,8G-9,4G-20,4G- 1,6G-2,4G-3,2G-2,6G-2,4G- 2,6G-3G-1,6G-3G-3G-3G | 133 | 116,8 |
| 1 | | | | A2P39H | NO0010840507 | 812333 | Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015 | Put/Call | | | 2,96 G | 2,976G-2,972G-3,01G- 3,07G-3,096G-3,164G- 3,216G-3,24G-3,192G- 3,208G | 4,2 | 2,9 |
| 1 | | | | A1H5LQ | CA7170461064 | 282543 | Peyto Exploration & Development Corp New Peyto Explorat.&Devel.Corp.New, Registered Shares o.N. | Put/Call | | | 6,65 G | 6,75G-6,75G-6,75G-6,8G- 6,85G-6,85G-6,85G-6,85G- 6,9G-7,05G-6,95G-6,9G- 6,9G-6,85G | 7,65 | 6,15 |
| 1 | 1 : 1 | 09.06.17 - 22.06.17 | | 691660 | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 168,4 G | 170,2G-0G-0G-1,2G-1G- 1,8G-2,2G-3G-2,6G-2,4G- 2,4-1G-1,6G-2G-2G-2,2G- 2,4G-1,6G-1,2G-1,4G-1,4G | 216,5 | 161,2 |
| 1 | | | | A2YN77 | DE000A2YN777 | 548851 | pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N. | Put/Call | | | 14,5 G | 14,5G-4,7G-4,9G-5G-5,4G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-4,9G-4,9G-4,9G | 16,6 | 14,5 |
| 1 | | 01.01.00 - 08.03.19 | | 851962 | US69331C1080 | 851962 | PG & E Corp. PG & E Corp., Registered Shares o.N. | Put/Call | | | 10,81 G | 10,83G-0,86G-0,945G- 0,935G-0,935G-0,94G- 0,985G-1,075G-0,965G- 0,89G-0,91G | 11,43 | 10,31 |
| 1 | 1 : 3 | 08.04.98 - 12.03.99 | DL 110 | 913231 | NO0010199151 | 885824 | PGS ASA PGS ASA, Navne-Aksjer (new) NK 3 | Put/Call | | | 0,39 G | 0,3906G-0,391G-0,39G- 0,4G-0,4112G-0,4166G- 0,419G-0,4198G-0,4174G- 0,42G-0,4218G-0,421G | 0,45 | 0,34 |
| 1 | | | | A2P9YT | ES0169501022 | 744424 | Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60 | Put/Call | | | 53,92 G | 54,26G-4,22G-4,06G-4,74G- 5,16G-4,72G-4,62G-4,66G- 4,74G-4,64G-4,86G-4,72G | 63,88 | 51,98 |
| 1 | | | | A2P4LJ | DE000A2P4LJ5 | 852899 | PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 23,3 G | 23,3G-3,3G-3G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3G-3G-3G | 26 | 22,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 08.04.16 | | 254463 | AU000000PXS5 | 211274 | Pharmaxis Ltd. Pharmaxis Ltd., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0565G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G | 0,07 | 0,06 |
| 1 | | | | A1H65A | NL0010391025 | 915212 | Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01 | Put/Call | | | 0,75 G | 0,7696G-0,7612G-0,7582G- 0,765G-0,7688G-0,7706G- 0,7732G-0,7762G-0,781G- 0,7784G-0,7792G | 0,85 | 0,74 |
| 1 | 1 : 5 | 16.01.07 - 09.03.07 | | 895464 | PTPTC0AM0009 | 895464 | PHarol, SGPS S.A. PHarol, SGPS S.A., Açges Nom. EO 0,03 | Put/Call | | | 0,08 G | 0,0845G-0,0856G-0,0839G- 0,0839G-0,0844G-0,0874G- 0,0861G-0,0855G-0,0855G- 0,0861G-0,0858G-0,0858G- 0,0817G-0,0818G-0,0816G | 0,09 | 0,07 |
| 1 | | | | A1CWVZ | GB00B572ZV91 | 907132 | Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05 | Put/Call | | | 0,28 G | 0,286G-0,284G-0,298G- 0,304G-0,302G-0,302G- 0,302G-0,302G-0,304G- 0,304G-0,306G-0,308G- 0,308G-0,304G-0,306G- 0,306G-0,306G-0,292G- 0,292G-0,292G-0,292G | 0,32 | 0,28 |
| 1 | | | | A2N7LU | US7172241090 | 763247 | Phasebio Pharmaceuticals Inc. Phasebio Pharmaceuticals Inc., Registered Shares DL- ,001 | Put/Call | | | 1,83 G | 1,83G-1,82G-1,83G-1,83G- 1,83G-1,84G-1,85G-1,85G- 1,84G-1,85G-1,9G-1,86G- 1,87G-1,89G-1,88G | 2,34 | 1,72 |
| 1 | | | | 887834 | CS0008418869 | 887834 | Philip Morris CR AS Philip Morris CR AS, Namens-Aktien KC 1000 | Put/Call | | | 668 G | 669G-70G-1G-2G-2G-5G- 4G-3G-3G-69G-8G-7G-6G- 9G-3G-2G-3G-4G-4G-4G-4G | 686 | 637 |
| 1 | | 01.01.00 - 14.02.19 | | A0NDBJ | US7181721090 | 280363 | Philip Morris International Inc. Philip Morris Internat. Inc., Registered Shares o.N. | Put/Call | | | 88,88 G | 90G-89,94G-90G-0,06G- 0,34G-0,36G-0,5G-0,46G- 0,4G-89,86G-9,88G | 91,12 | 83,3 |
| 1 | | 01.01.00 - 27.05.20 | | A1JWQU | US7185461040 | 462239 | Phillips 66 Phillips 66, Registered Shares DL -,01 | Put/Call | | | 75,2 G | 75,76G-5,82G-5,82G-5,96G- 6,26G-6,2G-6,84G-7,48G- 6,54G-6,7G-6,84G-6,62G | 79,14 | 63,52 |
| 1 | | | | A2QQB6 | IT0005373789 | 276154 | Philogen S.p.A. Philogen S.p.A., Azioni nom. o.N. | Put/Call | | | 14,06 G | 14,06G-4,06G-4,22G-4,32G- 4,26G-4,14G-4,14G-4,16G- 4,16G-4,16G-4,16G-4,18G- 4,22G-4,22G-4,22G | 14,34 | 13,28 |
| 1 | 1 : 1 | 24.04.20 - 22.05.20 | | A1A6WB | DE000A1A6WB2 | 513480 | Philomaxcap AG Philomaxcap AG, Inhaber-Aktien o.N. | Put/Call | | | 1,39 G | 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G | 1,39 | 1,39 |
| 1 | | | | A1H98D | US71910C1036 | 722537 | Phoenix New Media Ltd Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N. ausgestellt von: | Put/Call | | | 0,62 G | 0,615G-0,615G-0,615G- 0,615G-0,62G-0,62G- 0,625G-0,625G-0,62G- 0,625G-0,605G-0,62G- 0,615G-0,62G-0,62G | 0,77 | 0,6 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A1JHAP | US71922G2093 | 712477 | PhosAgro PJSC PhosAgro PJSC, Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. ausgestellt von: Citibank N.A., New Yor k/N.Y. | Put/Call | | | 16,1 G | 16,1G-6,1G-6,1G-6,7G-6,8G-7,1G-7,3G-7,3G-7,4G-7,3G-7,1G-7,1G-7,1G | 19,4 | 15,5 |
| 1 | | | | A2PBXB | US71948P1003 | 763376 | Phunware Inc. Phunware Inc., Registered Shares DL-,0001 | Put/Call | | | 1,99 G | 1,976G-2,002G-2,06G-2,022G-2,034G-2,034G-2,052G-2,026G-2G-2,052G-2,094G | 2,8 | 1,89 |
| 1 | 1 : 1 | | | A0H0Y6 | IT0003073266 | 227956 | Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N. | Put/Call | | | 2,69 G | 2,748G-2,746G-2,702G-2,752G-2,766G-2,764G-2,772G-2,788G-2,792G-2,784G-2,786G | 2,99 | 2,67 |
| 1 | | | | A0M4ZZ | CNE100000593 | 215769 | PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1 | Put/Call | | | 0,8 G | 0,8G-0,8G-0,805G-0,8G-0,8G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,8G | 0,81 | 0,71 |
| 1 | | | | A3CQ2G | AU000000PLL5 | 873444 | Piedmont Lithium Inc. Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N. | Put/Call | | | 0,37 G | 0,371G-0,3715G-0,3805G-0,3805G-0,3805G-0,381G-0,382G-0,383G-0,382G-0,3825G-0,3825G-0,3825G-0,3825G-0,3825G-0,3825G-0,3825G | 0,48 | 0,37 |
| 1 | | | | A2JKHY | AT0000KTMI02 | 919331 | PIERER Mobility AG PIERER Mobility AG, Inhaber-Aktien o.N. | Put/Call | | | 88,9 G | 89,4G-9,3G-8,9G-9,5G-9,3G-8,6G-8,2G-9,2G-8,9G-9,1G-8,2G-7,4G-7,5G | 97,4 | 86,6 |
| 1 | | | | A12G4Q | US7207951036 | 704185 | Pieris Pharmaceuticals Inc. Pieris Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 2,95 G | 3,166G-3,166G-3,184G-3,2G-3,192G-3,198G-3,23G-3,18G-3,208G-3,204G-3,202G | 3,47 | 2,82 |
| 1 | 1 : 1 | | | 923268 | FR0000073041 | 923268 | Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO 10 | Put/Call | | | 6,84 G | 6,88G-6,87G-6,83G-7G-7,09G-7,17G-7,13G-7,05G-7,06G-7,09G-7,03G-7,05G-6,99G-6,99G-6,98G | 7,62 | 6,37 |
| 1 | | | | A0YGCV | AU000000PLS0 | 270436 | Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N. | Put/Call | | | 1,98 G | 2,022G-2,044G-2,044G-2,038G-2,038G-2,016G-2,048G-2,048G-2,048G-2,048G-2,048G-2,058G-2,07G-2,124 | 2,48 | 1,93 |
| 1 | | | | A2JRK6 | US7223041028 | 809702 | Pinduoduo Inc. Pinduoduo Inc., Reg. Shs (Spon.ADRs)/4 o.N. | Put/Call | | | 52,6 G | 52,6G-2,4G-2,4G-2,6G-3,4G-3,4G-4G-3,8G-4G-1,4G-49,5G-9,5G-9,2G-8,9G | 60,2 | 41,9 |
| 1 | | 07.06.17 - 03.07.17 | | 931045 | BMG709641044 | 931045 | Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | 0,01 G | 0,0055G-0,0055G | 0,01 | 0,01 |
| 1 | | | | A2JKHM | KYG711391022 | 807652 | Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N. | Put/Call | | | 2,89 G | 2,928G-2,83G-2,859G-2,8675G-2,8645G-2,8655G-2,8555G-2,8645G | 3,23 | 2,72 |
| 1 | | | | A0M4YR | CNE1000003X6 | 226194 | Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1 | Put/Call | | | 6,93 G | 7,141G-7,135G-7,11G-7,104G-7,104G-7,104G-7,193G-7,193G-7,105G-7,208G-7,212G-7,203G-7,243G-7,205G-7,203G | 7,5 | 6,24 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 2 : 1 | 11.07.16 - 29.07.16 | | 871485 | IT0003056386 | 871485 | Pininfarina S.p.A. Pininfarina S.p.A., Azioni nom. EO 1 | Put/Call | | | 0,93 G | 0,934G-0,934G-0,94G- 0,926G-0,928G-0,928G- 0,926G-0,926G-0,926G- 0,926G-0,926G-0,926G- 0,924G-0,928G-0,926G | 0,96 | 0,91 |
| 1 | | 01.01.00 - 24.09.10 | | 908678 | US7237871071 | 908678 | Pioneer Natural Resources Co. Pioneer Natural Resources Co., Registered Shares DL - ,01 | Put/Call | | | 184,5 G | 187,7G-7,6G-7,65G-9,3G- 9,95G-90,6G-2G-1,5G-0,4G- 3,15G | 195,35 | 159,3 |
| 1 | | | | A2N7H7 | IT0005337958 | 763243 | Piovan S.p.A. Piovan S.p.A., Azioni nom. o.N. | Put/Call | | | 10,6 G | 10,6G-0,6G-0,75G-0,6G- 0,6G-0,6G-0,6G-0,9G-0,95G- 0,75G-0,7G-0,55G-0,55G- 0,55G | 11,4 | 9,82 |
| 1 | | | | A0M55D | IT0004240443 | 272334 | Piquadro S.p.A. Piquadro S.p.A., Azioni nom. o.N. | Put/Call | | | 1,82 G | 1,8G-1,8G-1,815G-1,815G- 1,835G-1,835G-1,83G- 1,83G-1,825G-1,825G- 1,855G-1,855G-1,83G- 1,84G-1,835G | 1,96 | 1,8 |
| 1 | | | | A2DX1M | IT0005278236 | 852023 | Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N. | Put/Call | | | 6,19 G | 6,222G-6,214G-6,21G- 6,232G-6,22G-6,202G- 6,152G-6,124G-6,112G- 6,114G-6,138G-6,13G | 6,71 | 6,01 |
| 1 | | | | A0Q3ZH | US72581M3051 | 936000 | Pixelworks Inc. Pixelworks Inc., Registered Shares New DL -,01 | Put/Call | | | 2,66 G | 2,66G-2,66G-2,74G-2,66G- 2,66G-2,68G-2,64G-2,64G- 2,66G | 4,06 | 2,64 |
| 1 | | | | A2DF4N | US72651A2078 | 725718 | Plains GP Holdings L.P. Plains GP Holdings L.P., Reg.Uts Cl.A.Rep.L.Part.Int.oN | Put/Call | | | 9,79 G | 9,942G-9,937G-9,943G- 9,953G-10,026G-0,06G- 0,046G-0,07G-0,24G-0,304G | 10,57 | 8,84 |
| 1 | | | | A0HGQS | DE000A0HGQS8 | 234762 | Plan Optik AG Plan Optik AG, Inhaber-Aktien o.N. | Put/Call | | | 2,26 G | 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G | 2,54 | 2,02 |
| 1 | | | | A14U2K | US72703H1014 | 767299 | Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001 | Put/Call | | | 72,02 G | 72,84G-2,92G-3,46G-3,64G- 3,7G-3,58G-3,88G-3,94G- 4,28G-3,78G | 83,54 | 70,52 |
| 1 | | 01.01.00 - 05.12.00 | | 889373 | US7274931085 | 889373 | Plantronics Inc. Plantronics Inc., Registered Shares DL -,01 | Put/Call | | | 23,4 G | 24G-4G-4G-4G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4G-4,4G-4,4G-4,2G | 27 | 22,2 |
| 1 | | 04.10.18 - 03.10.22 | | A0MSNR | AU000000PTM6 | 248864 | Platinum Asset Management Ltd. Platinum Asset Management Ltd., Registered Shares o.N. | Put/Call | | | 1,44 G | 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G | 1,75 | 1,4 |
| 1 | | | | A2QDZX | NO0010890726 | 853294 | Play Magnus AS Play Magnus AS, Navne-Aksjer NK 1 | Put/Call | | | 1,31 G | 1,322G-1,32G-1,304G- 1,29G-1,34G-1,334G- 1,332G-1,346G-1,36G- 1,344G-1,362G-1,368G- 1,37G-1,366G | 1,73 | 1,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1J0S4 | IM00B7S9G985 | 283029 | Playtech PLC Playtech PLC, Registered Shares LS -,01 | Put/Call | | | 7,65 G | 7,625G-7,625G-7,625-7,63- 7,47G-7,495G-7,465G- 7,545G-7,565G-7,44G- 7,41G-7,37G-7,255G-7,11G- 7,115G-7,105G | 8,81 | 6,87 |
| 1 | | | | A2QMJZ | US72815L1070 | 870768 | Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01 | Put/Call | | | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,6G- 3,6G-3,7G-3,7G-3,7G-4,2G- 4G-4G-4G-4G | 17,4 | 13,5 |
| 1 | | | | A161Z4 | DE000A161Z44 | 690100 | plenum AG plenum AG, Namens-Aktien o.N. | Put/Call | | | 6,95 G | 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G | 7,75 | 6,7 |
| 1 | | | | A2P4YV | US7291391057 | 871761 | Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 9,85 G | 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-10G- 9,9G-9,9G-10,1G-0,3G-0,4G- 0,4G-0,4G | 12,2 | 9,1 |
| 1 | | | | A1JA81 | US72919P2020 | 928999 | Plug Power Inc. Plug Power Inc., Registered Shares DL -,01 | Put/Call | | | 17,08 G | 17,8G-7,702G-7,638G- 7,804G-8,132-8,148G-8,162- 8,296G-8,29-8,454G-8,284G- 8,374-8,348G-8,184G-8,568 | 25,9 | 16,88 |
| 1 | 1 : 1 | 28.09.15 - 01.01.00 | | A1W3GY | IL0011284465 | 716042 | Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01 | Put/Call | | | 17,4 G | 17,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,5G-7,3G-7,2G-7,2G-7,2G | 17,9 | 15,9 |
| 1 | | | | A2DMUN | US72942A1079 | 760669 | PLx Pharma Inc. PLx Pharma Inc., Registered Shares DL -,001 | Put/Call | | | 5,05 G | 5,1G-5,1G-5,1G-5,1G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,35G-5,2G-5,25G-5,4G- 5,4G | 7,4 | 4,82 |
| 1 | | | | A2N8RH | CA7300201042 | 763055 | Plymouth Rock Technologies Inc. Plymouth Rock Technologies Inc, Registered Shares o.N. | Put/Call | | | 0,13 G | 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G | 0,18 | 0,13 |
| 1 | 1 : 1 | 18.12.19 - 31.12.19 | | A0JBPG | DE000A0JBPG2 | 691030 | PNE AG PNE AG, Namens-Aktien o.N. | Put/Call | | | 8,22 G | 8,37G-8,3G-8,18G-8,28G- 8,3G-8,33G-8,37G-8,35G- 8,27G-8,25G-8,27G-8,32G- 8,36G-8,36G-8,36G | 9,38 | 7,83 |
| 1 | | | | A2H7BH | CH0122527648 | 806694 | Poenina Holding AG Poenina Holding AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1W3GM | CA73044W1041 | 261177 | POET Technologies Inc. POET Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,522G-0,52G-0,52G-0,52G- 0,522G-0,522G-0,522G- 0,522G-0,522G-0,524G- 0,53G-0,53G-0,53G-0,53G | 0,64 | 0,51 |
| 1 | | 01.01.00 - 09.04.01 | | 893819 | US7310681025 | 893819 | Polaris Inc. Polaris Inc., Registered Shares DL -,01 | Put/Call | | | 94 G | 94,5G-5G-5G-5,5G-6G-6G- 6,5G-6,5G-6G-6,5G-9G- 9,5G-9G-9G | 103 | 90,5 |
| 1 | | | | A2QA7Y | CA7319164090 | 870808 | Polymet Mining Corp. Polymet Mining Corp., Registered Shares o.N. | Put/Call | | | 2,29 G | 2,459G-2,461G-2,464G- 2,466G-2,466G-2,466G- 2,464G-2,465G-2,413G- 2,395G-2,376G-2,375G | 2,47 | 2,12 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 23.11.11 - 01.01.00 | | A1JLWT | JE00B6T5S470 | 282897 | Polymetal International PLC Polymetal International PLC, Registered Shares o.N. | Put/Call | | | 13,98 G | 13,975G-3,975G-4,265G- 4,185G-4,095G-4,1G- 3,885G-3,795G-3,885G- 3,885G | 15,53 | 13,19 |
| 1 | | | | A0JL31 | AT0000A00XX9 | 406496 | POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1 | Put/Call | | | 7,56 G | 7,59G-7,58G-7,5G-7,61G- 7,75G-7,69G-7,72G-7,72G- 7,72G-7,66G-7,66G-7,65G | 8,2 | 6,76 |
| 1 | | | | A2QKKF | KYG7170M1033 | 776127 | Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL- ,0001 | Put/Call | | | 4,6 G | 4,7G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G | 5,25 | 4,58 |
| 1 | | | | PAH003 | DE000PAH0038 | 693770 | Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | 87500000 | | 80,62 G | 81,6G-1,76-2,5G-2,8G-3,5G- 3,76G-4,2G-3,64G-3,72G- 3,6G-4,18G-4,16G-3,14G- 3G-2,92G-3,2G | 92,7 | 79,48 |
| 1 | | | | A2PEYK | US73730P1084 | 763483 | Poseida Therapeutics Inc. Poseida Therapeutics Inc., Registered Shares DL-,0001 | Put/Call | | | 4,06 G | 4,14G-4,14G-4,14G-4,14G- 4,16G-4,16G-4,18G-4,26G- 4,2G-4,26G-4,22G-4,34G- 4,36G | 6,2 | 3,98 |
| 1 | | | | A2ARY5 | CNE1000029W3 | 787316 | Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1 | Put/Call | | | 0,71 G | 0,715G-0,725G-0,725G- 0,725G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,725G- 0,725G-0,725G-0,72G | 0,73 | 0,61 |
| 1 | | | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | 11,04 G | 11,09G-1,075G-1,205G- 1,205G-1,255G-1,255G- 1,27G-1,22G-1,26G-1,245G | 11,82 | 10,94 |
| 1 | | | | A1JJQC | NL0009739416 | 914325 | PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08 | Put/Call | | | 3,55 G | 3,562G-3,563G-3,599G- 3,617G-3,588G-3,574G | 3,89 | 3,3 |
| 1 | | | | A1W5PD | US73754Y1001 | 716845 | Potbelly Corp. Potbelly Corp., Registered Shares DL -,01 | Put/Call | | | 4,9 G | 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,66G-4,66G-4,8G- 4,84G-4,84G | 5 | 4,58 |
| 1 | 1 : 1 | | | A0JDAK | US7376301039 | 255096 | PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1 | Put/Call | | | 46 G | 46,2G-6,4G-6,2G-6,4G-6,8G- 7G-7G-6,8G-7G-6,8G-6,2G- 6,6G-6,4G-6,4G | 52,5 | 44,6 |
| 1 | 1 : 1,066000000 | 06.01.006 - 01.01.00 | | 861981 | HK0006000050 | 861981 | Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N. | Put/Call | | | 5,3 G | 5,4G-5,4G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,4G- 5,35G-5,35G-5,35G-5,3G- 5,35G-5,35G-5,3G | 5,5 | 5,05 |
| 1 | 1 : 2,94584 | 01.01.00 - 13.04.19 | | 864840 | CA7392391016 | 864840 | Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N. | Put/Call | | | 28,1 G | 28,26G-8,22G-8,22G-8,54G- 8,61G-8,64G-8,76G-8,53G- 8,57G | 30,09 | 27,6 |
| 1 | | | | A14TK6 | SE0006425815 | 767134 | PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022 | Put/Call | | | 12,85 G | 12,98G-3,015G-3,59G- 3,66G-3,7G-3,91-3,665G- 3,925-3,73G-3,82G | 18,82 | 12,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 04.12.15 - 01.01.00 | | A1JJGH | GB00B4WQVY43 | 230332 | Powerhouse Energy Group PLC Powerhouse Energy Group PLC, Registered Shares LS -,005 | Put/Call | | | 0,04 G | 0,0441G-0,0441G-0,044G-0,0441G-0,0441G-0,046G-0,046G-0,046G-0,046G-0,046G-0,045G-0,0453G-0,045G-0,045G-0,045G | 0,05 | 0,04 |
| 1 | 1 : 3,2562000000000000 | 06.11.15 | | 852026 | US6935061076 | 852026 | PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666 | Put/Call | | | 133 G | 135G-5G-5G-5G-6G-6G-6G-6G-6G-6G-5G-5G | 154 | 131 |
| 1 | | 01.01.00 - 14.10.11 | | 895250 | US69351T1060 | 895250 | PPL Corp. PPL Corp., Registered Shares DL-,01 | Put/Call | | | 26 G | 26,11G-6,25G-6,32G-6,19G-6,19G-6,15G-6,01G-6,01G | 26,8 | 25,71 |
| 1 | | | | A0NDB | IT0003874101 | 273870 | Prada S.p.A. Prada S.p.A., Azioni nom. EO 1 | Put/Call | | | 5,36 G | 5,3G-5,25G-5,265G-5,28G-5,275G-5,28G-5,3G-5,26G-5,26G-5,26G-5,295G-5,295G-5,285G | 5,72 | 5,1 |
| 1 | | | | A2PZG1 | US74017N1054 | 725541 | Precigen Inc. Precigen Inc., Registered Shares o.N. | Put/Call | | | 2,46 G | 2,52G-2,518G-2,52G-2,544G-2,55G-2,552G-2,548G-2,556G-2,552G-2,542G-2,578G-2,586G-2,576G | 3,46 | 2,3 |
| 1 | | | | A2PH8V | US74019L5030 | 938373 | Precipio Inc. Precipio Inc., Registered Shares DL -,01 | Put/Call | | | 1,11 G | 1,104G-1,103G-1,104G-1,105G-1,113G-1,116G-1,117G-1,115G-1,105G-1,113G-1,121G-1,122G | 1,5 | 1,03 |
| 1 | | | | A2PGA1 | US74019P1084 | 756357 | Precision Biosciences Inc. Precision Biosciences Inc., Reg. Shares DL -,000005 | Put/Call | | | 4,07 G | 4,084G-4,084G-4,084G-4,092G-4,126G-4,14G-4,138G-4,164G-4,152G-4,262G-4,29G-4,258G | 6,85 | 3,8 |
| 1 | | | | A2LQ85 | DE000A2LQ850 | 842223 | PREOS Global Office Real Estate & Technology AG PREOS Gb.Office R.Est.&Tec.AG, Namens-Aktien o.N. | Put/Call | | | 2,71 G | 2,71G-2,71G-2,81G-2,82G-2,82G-2,82G-2,82G-2,78G-2,75G-2,75G-2,75G | 3,01 | 2,59 |
| 1 | 10 : 1 | | | 899450 | SE0000233934 | 899450 | Pricer AB Pricer AB, Namn-Aktier B SK 0,10 | Put/Call | | | 2,12 G | 2,128G-2,128G-2,15G-2,208G-2,224G-2,23G-2,228G-2,212G-2,206G-2,216G-2,212G | 2,45 | 2,02 |
| 1 | | | | A0JEEH | ES0170884417 | 872934 | Prim S.A. Prim S.A., Acciones Port. EO -,25 | Put/Call | | | 14,05 G | 14,05G-4,05G-4G-4G-4G-4G-4G-4G-4G-3,95G-3,95G-3,9G-3,95G-3,95G | 14,7 | 13,9 |
| 1 | 1 : 4 | 10.03.03 - 11.04.03 | | 928888 | IT0003124663 | 928888 | Prima Industrie S.p.A. Prima Industrie S.p.A., Azioni nom. EO 2,50 | Put/Call | | | 18,06 G | 18,18G-8,18G-8,22G-8,48G-8,48G-8,48G-8,56G-8,42G-8,54G-8,68G-8,74G-8,64G-8,62G-8,64G | 19,42 | 17,48 |
| 1 | 1 : 1 | 27.10.10 - 16.11.20 | | 587032 | DE0005870323 | 587032 | PRIMAG AG PRIMAG AG, Inhaber-Aktien o.N. | Put/Call | | | 1,04 G | 1,05G-1,05G | 1,09 | 1,03 |
| 1 | | | | A2P1A1 | CA74167P1080 | 887195 | Primo Water Corp. Primo Water Corp., Registered Shares o.N. | Put/Call | | | 14,6 G | 14,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,9G-4,8G-4,9G-4,9G-4,9G-5G-5G | 15,6 | 14,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 27.11.18 | | 694660 | US74251V1026 | 694660 | Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL - ,01 | Put/Call | | | 62,5 G | 63,5G-3,5G-3,5G-3,5G-4G- 4G-4,5G-4,5G-4,5G-5G- 4,5G-5G-4,5G-4,5G | 67,5 | 60 |
| 1 | 1 : 1 | | | 696780 | DE0006967805 | 696780 | PRO DV AG PRO DV AG, Inhaber-Aktien o.N. | Put/Call | | | 0,78 G | 0,8G | 0,85 | 0,76 |
| 1 | 1 : 1 | | | 622340 | DE0006223407 | 622340 | ProCredit Holding AG & Co.KGaA ProCredit Holding AG & Co.KGaA, Namens-Aktien EO 5 | Put/Call | | | 6,86 G | 6,86G-6,86G-6,92G-6,98G- 6,98G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,14G- 7,14G-7,06G-7,06G-7,06G- 7,06G | 8,26 | 6,6 |
| 1 | | 01.01.00 - 07.11.16 | | A2ASKB | US74312Y2028 | 717014 | Professional Diversity Network Inc. Professional Diver.Network Inc, Registered Shares DL - ,01 | Put/Call | | | 0,8 G | 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,815G- 0,815G-0,815G-0,815G | 0,89 | 0,62 |
| 1 | | | | A2P7FX | US74319F1075 | 776041 | Progenity Inc. Progenity Inc., Registered Shares DL -,001 | Put/Call | | | 1,11 G | 1,31G-1,34G-1,37G-1,34G- 1,34G-1,35G-1,3G-1,3G- 1,29G | 1,95 | 1,03 |
| 1 | 1 : 1 | 08.07.13 - 18.10.13 | | 696800 | DE0006968001 | 696800 | Progress-Werk Oberkirch AG Progress-Werk Oberkirch AG, Inhaber-Aktien o.N. | Put/Call | | | 28 G | 28G-8G-8,2G-8G-8,4G-8,6G- 8,8G-9,6G-9,6G-9,6G-9,6G- 9,4G-9G-9G-9G | 32,4 | 26,8 |
| 1 | | 01.01.00 - 15.05.08 | | 865496 | US7433151039 | 865496 | Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1 | Put/Call | | | 96,74 G | 96,52G-6,44G-6,48G-7,32G- 7,74G-7,7G-5,74G-5,22G- 5,04G | 97,74 | 89,82 |
| 1 | 1 : 1 | | | A1JBD1 | US74340W1036 | 910688 | ProLogis Inc. ProLogis Inc., Registered Shares DL -,01 | Put/Call | | | 133,6 G | 135,75G-5,8G-6,95G-7,4G- 7,2G-7,3G-7,5G-7,7G-7,6G | 147,9 | 132,2 |
| 1 | | | | A12B97 | NL0010872495 | 768595 | ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04 | Put/Call | | | 4,38 G | 4,42G-4,42G-4,44G-4,46G- 4,44G-4,46G-4,46G-4,48G- 4,46G-4,46G-4,68G-4,68G | 7,35 | 4,16 |
| 1 | | | | A1J0XW | ES0175438003 | 872897 | Prosegur - Compañía de Seguridad S.A. Prosegur - Cia de Seguridad SA, Acciones Nominativas EO -,06 | Put/Call | | | 2,19 G | 2,206G-2,204G-2,204G- 2,226G-2,236G-2,228G- 2,212G-2,222G-2,216G- 2,222G-2,212G-2,222G- 2,222G-2,22G | 2,45 | 2,1 |
| 1 | | | | A2DLP6 | ES0105229001 | 803588 | Prosegur Cash S.A. Prosegur Cash S.A., Acciones Nom.144A EO-,02 | Put/Call | | | 0,63 G | 0,629G-0,629G-0,612G- 0,638G-0,64G-0,634G- 0,629G-0,627G-0,626G- 0,626G-0,621G-0,643G- 0,623G-0,622G | 0,68 | 0,59 |
| 1 | | | | PSM777 | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N. | Put/Call | | | 13,25 G | 13,34G-3,31G-3,38-3,37G- 3,445G-3,46G-3,525G- 3,555G-3,62G-3,575G- 3,605G-3,62G-3,67G- 3,705G-3,68G-3,63G- 3,635G-3,54G-3,54G-3,6 | 14,66 | 13,1 |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001 | Put/Call | | | 7,35 G | 7,335G-7,32G-7,345G- 7,375G-7,44G-7,46G- 7,505G-7,42G-7,41G- 7,475G-7,445G-7,465G- 7,42G-7,425G | 7,88 | 6,98 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.11.21 - 15.11.21 | | A2PRDK | NL0013654783 | 450319 | Prosus N.V. Prosus N.V., Registered Shares EO -,05 | Put/Call | | | 70,21 G | 70,6G-0,98G-1,51G-1,24G-1,31G | 78,5 | 70,13 |
| 1 | | | | A2PWSL | US74365A3095 | 924547 | Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 0,72 G | 0,715G-0,715G-0,715G-0,72G-0,715G-0,72G-0,72G-0,72G-0,725G-0,715G-0,715G-0,73G-0,73G-0,73G | 0,83 | 0,69 |
| 1 | | | | A2P4JE | US74365U1079 | 768747 | Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 4,44 G | 4,5G-4,52G-4,52G-4,52G-4,56G-4,58G-4,62G-4,62G-4,64G-4,66G-4,74G-4,72G-4,72G | 6,1 | 4,22 |
| 1 | | | | A0MSGT | NO0010209331 | 900766 | Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1 | Put/Call | | | 11,66 G | 11,74G-1,72G-1,78G-1,9G-1,94G-1,92G-1,94G-1,9G-1,92G-1,86G-1,86G-1,84G | 12,12 | 10,58 |
| 1 | | | | A1JUHT | US7437131094 | 723919 | Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001 | Put/Call | | | 42,04 G | 43,28G-3,24G-3,32G-3,64G-3,78G-3,72G-4,04G-4,62G-3,86G-4,42G-4,32G-3,92G | 47,94 | 41,58 |
| 1 | 1 : 8,880000000 | 26.02.09 - 05.06.19 | | A0MV90 | GB00B1Z4ST84 | 858877 | Provident Financial PLC Provident Financial PLC, Registered Shs LS -,17868339 | Put/Call | | | 3,76 G | 3,78G-3,78G-3,84G-3,86G-3,86G-3,86G-3,88G-3,9G-3,94G-3,9G-3,9G-3,9G-3,9G | 4,4 | 3,74 |
| 1 | 1 : 1 | | | A0B9FU | BE0003810273 | 454735 | Proximus S.A. Proximus S.A., Actions au Porteur o.N. | Put/Call | | | 18,01 G | 18,02G-8,01G-8,115G-8,095G-7,925G-7,96G-8,1G-8,085G-7,94G-7,88G-7,895G-7,87G | 18,12 | 16,95 |
| 1 | | 01.01.00 - 29.10.04 | | 764959 | US7443201022 | 764959 | Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01 | Put/Call | | | 97,02 G | 97,22G-7,16G-7,2G-8,44G-8,76G-9,64G-9,8G-9,08G-9,44G-9,26G | 102,7 | 92,9 |
| 1 | | | | 852069 | GB0007099541 | 852069 | Prudential PLC Prudential PLC, Registered Shares LS -,05 | Put/Call | | | 14,9 G | 15G-4,8G-4,9G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 16 | 14,5 |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 28,91 G | 29,11G-9,07G-9,01G-9,05G-9,31G-9,1G-9,34G-9,55G-9,71G-9,93G | 33,91 | 28,76 |
| 1 | | | | A0Z1JH | DE000A0Z1JH9 | 696820 | PSI Software AG PSI Software AG, Namens-Aktien o.N. | Put/Call | | | 35,1 G | 35,5G-5,5G-6,2G-6,7G-6,9G-7,3G-7,4G-7,4G-7,8G-7,6G-7,5G-7,7G-7,5G-7,5G | 46,4 | 34,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0CA16 | CH0018294154 | 935435 | PSP Swiss Property AG PSP Swiss Property AG, Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | 225 : 1 | 01.01.00 - 30.04.09 | | A0DKWX | ID1000099302 | 889036 | PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900 | Put/Call | | | 0,02 G | 0,0174G-0,0171G | 0,02 | 0,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | | 02.12.20 - 08.12.20 | | A0B50S | ID1000098205 | 885816 | PT Bank Permata Tbk Bank Permata Tbk, PT, Reg. Shares Cl.A RP 12500 | Put/Call | | | 0,07 G | 0,075G-0,075G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G-0,0755G-0,0755G- 0,0755G-0,0755G | 0,08 | 0,07 |
| 1 | 1 : 1 | 01.01.00 - 29.05.09 | | 895404 | ID1000068703 | 895404 | PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500 | Put/Call | | | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G | | |
| 1 | 1 : 1 | 26.10.16 - 01.01.00 | | 898255 | US7156841063 | 898255 | PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 26 G | 25,6G-5,8G-6G-6G-6,2G- 6,2G-6,2G-6,6G-6,6G-6,8G- 6,6G-6,4G-6,4G | 26,8 | 24,4 |
| 1 | | | | A1H9GN | US69370C1009 | 878836 | PTC Inc. PTC Inc., Registered Shares DL -,01 | Put/Call | | | 100,55 G | 100,8G-0,7G-0,9G-1,65G- 1,65G-2,15G-2,1G-2,1G- 2,35G-2,4G-2,65G-2,3G- 2,75G-2,6G-1,65G-3,45G- 2,65G-2,7G-3,2G-3,05G- 2,7G-3,5G-3,3G | 108,55 | 97,68 |
| 1 | | | | A1W0MW | US69366J2006 | 716605 | PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 34 G | 34G-4,4G-4,2G-4,4G-4,6G- 4,6G-4,8G-4,8G-4,8G-4,8G- 4,6G-4,6G-5,6G-6G-6G | 38 | 33 |
| 1 | | | | A0JKZV | TH0355A10Z12 | 891361 | PTT Exploration & Production PCL PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 3,22 G | 3,26G-3,26G-3,26G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,26G-3,26G- 3,28G-3,26G-3,28G | 3,3 | 2,98 |
| 1 | 1 : 1 | | | 982549 | GRS434003000 | 455983 | Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48 | Put/Call | | | 8,39 G | 8,395G-8,39G-8,395G- 8,71G-8,68G-8,68G-8,705G- 8,725G-8,635G-8,64G- 8,64G-8,64G | 9,4 | 8,32 |
| 1 | | 01.01.00 - 06.05.11 | | 852070 | US7445731067 | 852070 | Public Service Enterprise Group Inc. Public Service Ent. Group Inc., Registered Shares o.N. | Put/Call | | | 56 G | 56,5G-6,5G-6,5G-6,5G-7G- 7G-7G-7G-7G-7G-7G-7G- 6,5G-6,5G | 58,5 | 55 |
| 1 | 1 : 1 | 01.01.00 - 24.02.06 | | 867609 | US74460D1090 | 867609 | Public Storage Public Storage, Registered Shares DL -,10 | Put/Call | | | 308,6 G | 309,3G-9,1G-9,2G-11,8G- 2,9G-2,7G-4,2G-2,9G-1,3G- 0,6G | 328,5 | 301,8 |
| 1 | 1 : 1 | | | 859386 | FR0000130577 | 859386 | Publicis Groupe S.A. Publicis Groupe S.A., Actions Port. EO 0,40 | Put/Call | | | 57,26 G | 57,58G-7,56G-8,62G-9,02G- 9,12G-9,3G-9,02G-8,48G- 8,52G-8,46G | 62,44 | 56,66 |
| 1 | | | | 697250 | DE0006972508 | 697250 | publity AG publity AG, Namens-Aktien o.N. | Put/Call | | | 26,45 G | 26,45G-6,45G-6,65G-6,65G- 6,7G-6,7G-6,7G-6,65G- 6,55G-5,85G-6,05G-6G- 6,8G-6,8G-6,8G | 28,9 | 21,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PD3T | US74584P2020 | 769314 | Pulmatrix Inc. Pulmatrix Inc., Registered Shares DL -,0001 | Put/Call | | | 0,32 G | 0,3405G-0,3415G-0,3425G-0,3475G-0,3475G-0,337G-0,3295G-0,3325G-0,331G | 0,4 | 0,31 |
| 1 | | | | A2P1AF | US7458481014 | 871586 | Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001 | Put/Call | | | 20,4 G | 20,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,8G-1G-1G | 31,4 | 19,7 |
| 1 | | | | 854435 | US7458671010 | 854435 | Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01 | Put/Call | | | 46,36 G | 46,89G-6,9G-7,47G-7,69G-7,66G-7,67G-7,03G-6,72G-6,79G | 50,74 | 44,86 |
| 1 | 1 : 1 | 12.11.12 - 14.02.13 | | 696960 | DE0006969603 | 696960 | PUMA SE PUMA SE, Inhaber-Aktien o.N. | Put/Call | | | 90,16 G | 90,48G-1,18G-1,82G-1,18G-1,78G-1,88G-1,74G-2,06G-2,32G-2,62G-2,42G-2,08G-1,82G-1,8G-2,06G-2,04G | 109,1 | 90,08 |
| 1 | | | | A2QLTP | US74638P1093 | 710176 | Purple Biotech Ltd. Purple Biotech Ltd., Reg. Shs (Spons. ADRs)/10 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 2,52 G | 2,34G-2,4G-2,46G-2,4G-2,4G-2,4G-2,48G-2,48G-2,48G-2,46G-2,44G | 3,68 | 2,34 |
| 1 | | | | 746100 | DE0007461006 | 746100 | PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N. | Put/Call | | | 28,45 G | 29,05G-8,8G-8,8G-30,1G-0,1G-0,3G-0,35G-0,45G-0,3G-0,6G-0,6G-0,45G-0,15-0,35-0,2G-0G-0,05G-0,25G-0,55G-0,55G | 43,85 | 27,95 |
| 1 | | | | A1JHA5 | US6936561009 | 852017 | PVH Corp. PVH Corp., Registered Shares DL 1 | Put/Call | | | 80,04 G | 82,68G-2,7G-2,74G-3,38G-3,66G-2,48G-1,86G-2,22G | 99,2 | 80,04 |
| 1 | 1 : 1 | | | 513700 | DE0005137004 | 513700 | q.beyond AG q.beyond AG, Namens-Aktien o.N. | Put/Call | | | 1,59 G | 1,638G-1,658G-1,666G-1,71G-1,728G-1,732G-1,732G-1,728G-1,728G-1,718G-1,698G-1,714G-1,718G-1,714G | 1,95 | 1,54 |
| 11064962 | : 1 | 23.03.20 - 08.05.20 | | 896435 | AU000000QAN2 | 475891 | Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N. | Put/Call | | | 2,88 G | 2,932G-2,933G-2,934G-2,934G-2,936G-2,937G-2,945G-2,941G-2,943G-2,943G-2,937G-2,942G-2,945G-2,943G-2,943G | 3,29 | 2,88 |
| 1 | | 19.03.19 - 11.03.20 | | 879189 | AU000000QBE9 | 879189 | QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N. | Put/Call | | | 6,9 G | 7G-7G-7G-7G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 7,7 | 6,9 |
| 1 | 1 : 1 | | | 908962 | US74727A1043 | 908962 | QCR Holdings Inc. QCR Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 51 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1G-0,5G-0,5G | 53,5 | 48,4 |
| 1 | | | | A0JDDS | GB00B0WMWD03 | 245351 | Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01 | Put/Call | | | 3,3 G | 3,32G-3,32G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G | 3,46 | 3,02 |
| 1 | | | | A0M4YS | CNE1000003Y4 | 891824 | Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,18 | 0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,173G-0,173G-0,172G | 0,18 | 0,16 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 14.07.17 | | A1T8GB | US74735M1080 | 743226 | QIWI PLC QIWI PLC, Reg.Sh.B(Spons.ADRs)1/EO-.0005 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | 6,05 G | 6,25G-6,25G-6,25G-6,25G-6,2G-6,15G-6,15G-6,15G-6,2G-6,25G-6,25G-6,15G-6,1G-6,1G-6,1G | 7,4 | 5,8 |
| 1 | | | | A12CY9 | US74736K1016 | 726553 | Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001 | Put/Call | | | 117,5 G | 117,9G-7,75G-7,55G-8,9G-20,25G-0,3G-1,15G-0,55G-3,45G-1,85G-1,45G | 143,55 | 114,8 |
| 1 | | | | A2AH7G | FI4000198031 | 841127 | QT Group PLC QT Group PLC, Registered Shares EO 0,10 | Put/Call | | | 91 G | 91,5G-1,4G-4,3G-5,5G-5,4G-5,5G-5,3G-5,5G-5,6G-4,8G-4,9G-4,8G | 136,4 | 90,5 |
| 1 | | | | A1C12H | US7473011093 | 282440 | Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A | Put/Call | | | 3,84 G | 3,88G-3,9G-3,9G-3,94G-3,94G-3,96G-3,96G-3,96G-3,96G-3,92G-3,88G-3,92G-3,88G-3,84G | 4,3 | 3,46 |
| 1 | 1 : 1 | | | 919272 | FR0000120560 | 919272 | Quadiant S.A. Quadiant S.A., Actions Port. EO 1 | Put/Call | | | 17,28 G | 17,36G-7,34G-7,73G-7,85G-7,91G-7,94G-7,85G-7,85G-7,59G-7,43G-7,45G-7,42G | 19,99 | 16,95 |
| 1 | | | | A2QLPC | US7476012015 | 842543 | Qualtrics International Inc. Qualtrics International Inc., Reg. Shares Cl.A DL-.0001 | Put/Call | | | 22,45 G | 21,55G-1,55G-1,55G-1,6G-1,75G-1,75G-1,8G-2,2G-2,3G-2,35G-2,15G-2,35G-2,45G-2,45G | 31,2 | 20,25 |
| 1 | | | | A1J423 | US74758T3032 | 718966 | Qualys Inc. Qualys Inc., Registered Shares DL -,001 | Put/Call | | | 108,45 G | 107,6G-7,5G-7,45G-7,75G-9,1G-9,45G-9,55G-9,3G-10,15G-9,8G-10,55G | 121,8 | 104,55 |
| 1 | 1 : 10 | | | A2PQT6 | NO0010785967 | 860693 | Quantafuel AS Quantafuel AS, Navne-Aksjer NK -,01 | Put/Call | | | 2,59 G | 2,604G-2,602G-2,668G-2,706G-2,704G-2,728G-2,698G-2,728G-2,698G-2,712G-2,738G-2,756G-2,75G | 3,55 | 2,44 |
| 1 | | 01.01.00 - 07.07.20 | | A2DS32 | CA7477131055 | 919529 | Quarterhill Inc. Quarterhill Inc., Registered Shares o.N. | Put/Call | | | 1,75 G | 1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,78G-1,78G-1,78G-1,78G | 1,92 | 1,72 |
| 1 | | | | A2H5CY | US7477981069 | 806559 | Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N. | Put/Call | | | 0,78 G | 0,755G-0,755G-0,755G-0,755G-0,78G-0,77G-0,77G-0,77G-0,805G-0,81G-0,81G-0,78G-0,78G | 1,01 | 0,73 |
| 1 | | 01.01.00 - 11.12.15 | | 904533 | US74834L1008 | 904533 | Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01 | Put/Call | | | 120,9 G | 121,2G-1,3G-2,25G-2,65G-2,6G-1,45G-1,2G-0,85G | 152,65 | 118,9 |
| 1 | | | | A0F54V | CA74836K1003 | 209727 | Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N. | Put/Call | | | 0,2 G | 0,208G-0,208G-0,208G-0,2035G-0,2075G-0,2105G-0,21G-0,2105G-0,209G-0,2095G-0,2135G-0,21G-0,21G | 0,27 | 0,14 |
| 1 | | | | A2PXKK | US74837P4054 | 928202 | QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001 | Put/Call | | | 3,9 G | 3,98G-3,98G-3,98G-3,98G-4,02G-4,02G-4,04G-4,04G-4,02G-3,94G-4,08G-4,04G-3,96G-3,96G | 4,58 | 3,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|--------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 867261 | US74838J1016 | 881168 | Quidel Corp. Quidel Corp., Registered Shares DL -,001 | Put/Call | | | 87,58 G | 86,72G-6,64G-6,68G-7,42G- 7,64G-7,72G-7,7G-7,12G- 8,36G-7,7G | 118,35 | 85,26 |
| 1 | 1 : 3,333000000000000002 | | | 520230 | DE0005202303 | 520230 | Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N. | Put/Call | | | 4,24 G | 4,24G-4,14G-4,14G-4,3G- 4,3G-4,3G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,44G- 4,44G-4,4G | 5,4 | 4,14 |
| 1 | | | | A2JHXV | US74915M1009 | 255570 | Qurate Retail Inc. Qurate Retail Inc., Reg. Shs QVC Group A DL -,01 | Put/Call | | | 6,83 G | 6,78G-6,77G-6,78G-6,826G- 6,826G-6,836G-6,836G- 6,956G-6,952G-6,952G- 6,952G-6,842G-6,868G- 6,868G-6,984G-6,978G- 6,972G-6,956G-6,974G- 6,928G-6,926G-6,934G- 6,912G | 7,08 | 6,16 |
| 1 | 1 : 1 | 20.05.14 - 01.07.14 | | A1PHBB | DE000A1PHBB5 | 725770 | R. Stahl AG R. Stahl AG, Namens-Aktien o.N. | Put/Call | | | 17 G | 17G-7G-7G-7G-7G-7G-7,2G- 7,2G-7,2G-7,2G-7,6G-7,6G- 7,1G-7,1G-7,1G | 17,8 | 16,7 |
| 1 | | | | A2AR3C | US2578672006 | 859377 | R.R. Donnelley & Sons Co. Donnelley & Sons Co., R.R., Registered Shares New DL 1,25 | Put/Call | | | 9,5 G | 9,45G-9,45G-9,45G-9,45G- 9,55G-9,55G-9,55G-9,6G- 9,55G-9,55G-9,5G-9,5G- 9,5G-9,5G | 9,8 | 8,9 |
| 1 | | | | A2QFUJ | US7504811032 | 853334 | Radius Global Infrastructure Inc. Radius Global Infrastructure, Registered Shs Cl.A DL - ,0001 | Put/Call | | | 12,2 G | 11,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-2G-2G- 2,3G-2,1G-2,1G-2,1G | 14,1 | 11,9 |
| 1 | | | | A114VH | US7504692077 | 726221 | Radius Health Inc. Radius Health Inc., Registered Shares DL -,0001 | Put/Call | | | 6,19 G | 6,166G-6,158G-6,166G- 6,172G-6,21G-6,226G- 6,236G-6,368G-6,404G- 6,488G-6,538G | 6,54 | 5,2 |
| 1 | | | | A0D9SU | AT0000606306 | 208403 | Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N. | Put/Call | | | 24 G | 24,1G-4,08G-4,38G-4,68G- 4,7G-4,64G-4,66G-4,76G- 4,94G-4,72G-4,36G-4,4G- 4,38G | 27,04 | 22,74 |
| 1 | 1 : ** | 09.02.15 - 27.02.15 | | 927128 | JP3967200001 | 927128 | Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N. | Put/Call | | | 7,62 G | 7,65G-7,656G-7,65G- 7,648G-7,646G-7,65G- 7,646G-7,646G-7,648G- 7,64G-7,63G-7,64G-7,638G- 7,628G-7,63G | 8,98 | 7,59 |
| 1 | 1 : 1 | 16.01.02 - 05.02.02 | | 878000 | FR0000060618 | 878000 | Rallye S.A. Rallye S.A., Actions Port. EO 3 | Put/Call | | | 4,54 G | 4,565G-4,56G-4,545G- 4,66G-4,78G-4,795G- 4,825G-4,83G-4,77G- 4,695G-4,685G | 5,32 | 4,44 |
| 1 | | 01.01.00 - 29.08.17 | | A1JD3A | US7512121010 | 907113 | Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 95,32 G | 94,84G-4,8G-4,5G-5,74G- 5,94G-6,46G-6,66G-5,96G- 5,82G-5,32G-5,24G | 110,2 | 92,8 |
| 1 | | | | A2DLKQ | US75134P3038 | 803571 | Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares DL -,01 | Put/Call | | | 10,5 G | 10,2G-0,3G-0,3G-0,3G-0,2G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,6G-0,5G-0,6G-0,6G-0,5G | 12,5 | 9,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|----------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 906870 | US7509171069 | 906870 | Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001 | Put/Call | | | 21,38 G | 21,51G-1,48G-1,54G-1,82G-1,91G-1,94G-2,01G-1,99G-2,22G | 25,95 | 21,05 |
| 1 | | | | 808383 | AU000000RMS4 | 200694 | Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,95 G | 0,934G-0,934G-0,9346G-0,9346G-0,9352G-0,9354G-0,9384G-0,9416G-0,941G-0,9356G-0,9344G-0,933G-0,9348G-0,9342G-0,9342G | 1 | 0,89 |
| 1 | | 31.10.14 - 13.11.14 | | 676646 | FR0000044471 | 676646 | Ramsay Générale de Santé Ramsay Générale de Santé, Actions Port. EO 0,75 | Put/Call | | | 22 G | 22,2G-2,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-2,2G-2,1G | 23,7 | 20,9 |
| 1 | | | | 874338 | AU000000RHC8 | 874338 | Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N. | Put/Call | | | 39,4 G | 39,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,6G-9,6G | 45,8 | 39,2 |
| 1 | 1 : 1 | 13.06.01 - 01.01.00 | | 879309 | NL0000379121 | 879309 | Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | 56,72 G | 56,62G-6,56G-7,72G-7,92G-7,7G-7,24G-7,44G | 64,06 | 55,98 |
| 1 | | | | 867939 | US75281A1097 | 867939 | Range Resources Corp. Range Resources Corp., Registered Shares DL -,01 | Put/Call | | | 15,75 G | 16,03G-6,025G-6,01G-6,045G-6,185G-6,195G-6,395G-6,535G-6,6G-6,875G-6,585G | 19,57 | 15,04 |
| 1 | | 06.05.11 - 15.07.11 | | A0LGPG | GB00B1L5QH97 | 903144 | Rank Group PLC, The Rank Group PLC, The, Reg. Shs LS -,1388888888 | Put/Call | | | 1,73 G | 1,728G-1,728G-1,788G-1,802G-1,792G-1,748G-1,758G-1,784G-1,79G-1,77G-1,742G-1,738G-1,738G-1,738G | 1,93 | 1,68 |
| 1 | | | | A2PNYQ | US75382E1091 | 763685 | Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares DL-,0001 | Put/Call | | | 19 G | 19,7G-9,6G-9,8G-9,7G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,5G-9,6G-9,8G-9,7G | 35,2 | 17,9 |
| 1 | 1 : 1 | | | 701080 | DE0007010803 | 701080 | RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N. | Put/Call | 11370000 | | 728,6 G | 740G-0G-51,2G-9,4G-63,8G-3,2G-1,8G-2,6G-5,8G-5,6G-4,8G-1,8G-58,2G-2,4G-2,2G-1,4G | 909,4 | 727,6 |
| 1 | 1 : 2 | 15.10.98 - 11.11.98 | | 882286 | SE0000111940 | 882286 | Ratos AB Ratos AB, Namn-Aktier B (fria) SK 2,083 | Put/Call | | | 4,41 G | 4,402G-4,402G-4,372G-4,4G-4,378G-4,418G-4,418G-4,446G-4,456G-4,45G-4,436G-4,428G-4,432G-4,428G-4,432G-4,422G-4,52G-4,524G-4,524G-4,522G-4,524G | 5,72 | 4,21 |
| 1 | | | | A2PKSF | US75419T1034 | 811023 | Rattler Midstream LP Rattler Midstream LP, Registered Shares o.N. | Put/Call | | | 10,67 G | 10,618G-0,616G-0,626G-0,706G-0,732G-0,742G-0,722G-0,774G-0,756G-0,732G-0,786G-0,73G | 10,97 | 9,87 |
| 1 | | | | 875072 | US7547301090 | 875072 | Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL -,01 | Put/Call | | | 84,5 G | 85G-5G-5G-5G-5,5G-5,5G-6G-6G-6G-6G-7G-6,5G-7G-6,5G-6,5G | 95,5 | 82 |
| 1 | 1 : 1 | 01.01.00 - 08.07.11 | | 889684 | US7549071030 | 889684 | Rayonier Inc. Rayonier Inc., Registered Shares o.N. | Put/Call | | | 31,2 G | 31,4G-1,4G-1,4G-1,4G-1,6G-1,8G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G | 35,8 | 31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 3 | | | 905265 | SE0000135485 | 905265 | RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40 | Put/Call | | | 4,16 G | 4,18G-4,175G-4,185G- 4,205G-4,225G-4,25G- 4,27G-4,265G-4,275G- 4,26G-4,255G-4,265G-4,25G | 5,44 | 4,07 |
| 1 | | 01.01.00 - 20.10.20 | | A2PZ0R | US75513E1010 | 852759 | Raytheon Technologies Corp. Raytheon Technologies Corp., Registered Shares DL - ,01 | Put/Call | | | 77,5 G | 79,87G-9,79G-9,78G-9,9G- 80,75G-0,91G-79,94G- 80,24G-0,19G-0,67G-79,82G | 81,04 | 75,26 |
| 1 | | | | A2H6WY | KYG7397A1067 | 806629 | Razer Inc. Razer Inc., Registered Shares o.N. | Put/Call | | | 0,25 G | 0,26G-0,262G-0,2588G- 0,259G-0,259G-0,259G- 0,259G-0,259G-0,259G- 0,259G-0,2608G-0,261G- 0,2618G-0,2618G-0,261G | 0,27 | 0,24 |
| 1 | 1 : 0,18 | 22.07.16 - 28.07.16 | | A1WZXW | IT0004931496 | 905877 | RCS MediaGroup S.p.A. RCS MediaGroup S.p.A., Azioni nom. EO 1 | Put/Call | | | 0,82 G | 0,83G-0,83G-0,823G- 0,824G-0,834G-0,833G- 0,831G-0,83G-0,831G- 0,836G-0,844G-0,841G- 0,842G-0,842G-0,842G | 0,9 | 0,81 |
| 1 | | | | A1E89S | DE000A1E89S5 | 525040 | Readcrest Capital AG Readcrest Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 1,19 G | 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G | 1,24 | 0,95 |
| 1 | | | | A2QEQU | SE0014855292 | 812745 | Readly International AB Readly International AB, Namn-Aktier o.N. | Put/Call | | | 1,22 G | 1,228G-1,235G-1,233G- 1,235G-1,24G-1,283G- 1,257G-1,261G-1,27G- 1,268G-1,253G-1,294G | 1,86 | 1,22 |
| 1 | | 05.05.16 - 19.05.16 | | A0MUDW | ES0173908015 | 238950 | Realia Business S.A. Realia Business S.A., Acciones Port. EO -,24 | Put/Call | | | 0,79 G | 0,8G-0,8G-0,792G-0,792G- 0,792G-0,792G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,792G-0,796G- 0,794G | 0,82 | 0,78 |
| 1 | | | | A1JDKL | US75605L7082 | 910681 | Realnetworks Inc. Realnetworks Inc., Registered Shares New DL -,001 | Put/Call | | | 0,65 G | 0,745G-0,745G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,73G-0,73G-0,755G | 0,9 | 0,64 |
| 1 | 1 : 1 | | | 700890 | DE0007008906 | 700890 | REALTECH AG REALTECH AG, Inhaber-Aktien o.N. | Put/Call | | | 1,17 G | 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,19G- 1,18G-1,18G-1,18G | 1,35 | 1,1 |
| 1 | 1 : 1 | 01.01.00 - 30.05.01 | | 899744 | US7561091049 | 899744 | Realty Income Corp. Realty Income Corp., Registered Shares DL 1 | Put/Call | | | 60,04 G | 60,7G-0,7G-0,8G-1,2G- 1,72G-1,46G-1,48G-1,72G- 1,38G-1,54G | 63,96 | 58,46 |
| 1 | 10 : 1 | | | A0BKK5 | NO0010112675 | 401491 | REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,- | Put/Call | | | 1,32 G | 1,325G-1,325G-1,355G- 1,395G-1,393G-1,401G- 1,401G-1,394G-1,434G- 1,43G-1,437-1,43G-1,427G- 1,428G-1,428G-1,439G- 1,439G-1,44G-1,435G | 1,86 | 1,25 |
| 1 | 1 : 1 | 25.10.07 - 01.01.00 | | A0M1W6 | GB00B24CGK77 | 265032 | Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10 | Put/Call | | | 76,5 G | 76,6G-6,6G-6,7G-6,8G-5,9G- 5,9G-6G-6,1G-5,9G-6,1G- 5,8G-5,4G-5,3G-4,4G | 78,7 | 73,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2PRKY | CA75624R1082 | 209394 | Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N. | Put/Call | | | 3,95 G | 4,46G-4,55G-4,55G-4,55G- 4,55G-4,5G-4,5G-4,54G- 4,5G-4,5G | 5,21 | 3,88 |
| 1 | | 02.01.19 - 01.02.19 | | A0EABR | IT0003828271 | 869073 | Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | 49,71 G | 50,24G-0,02G-49,77G- 9,43G-9,58G-8,76G-9,08G- 9,26G | 56,58 | 48,76 |
| 1 | | | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 41,21 G | 41,925G-1,935G-1,955G- 1,945G-1,905G-1,92G- 1,92G-1,915G-1,915G- 1,91G-1,825G-1,885G- 1,225G-1,225G-1,185G | 53,3 | 41,19 |
| 1 | 10 : 1 | | | A0DNNW | AU000000RED3 | 232658 | Red 5 Ltd. Red 5 Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,151G-0,151G-0,151G- 0,152G-0,152G-0,152G- 0,152G-0,152G-0,152G- 0,152G-0,152G-0,152G- 0,152G-0,152G-0,152G- 0,152G-0,152G-0,152G- 0,152G-0,152G | 0,18 | 0,15 |
| 1 | | | | A2ANA3 | ES0173093024 | 253479 | Red Electrica Corporacion S.A. Red Electrica Corporacion S.A., Acciones Port. EO -,50 | Put/Call | | | 17,71 G | 17,775G-7,765G-7,725G- 7,67G-7,675G-7,675G- 7,715G-7,74G-7,745G- 7,74G-7,755G-7,815G- 7,72G-7,69G | 19,23 | 17,55 |
| 1 | | | | A2DU22 | US75737F1084 | 806174 | Redfin Corporation Redfin Corporation, Registered Shares DL -,001 | Put/Call | | | 24,21 G | 24,3G-4,29G-4,32G-4,5G- 4,56G-4,58G-4,66G-4,71G- 5,35G | 34,73 | 23,07 |
| 1 | | | | A1H9W2 | AU000000RFX8 | 721902 | Redflow Ltd. Redflow Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0255G-0,0265G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0315 | 0,03 | 0,03 |
| 1 | | | | A1KBQX | US7574681034 | 742330 | Redhill Biopharma Ltd. Redhill Biopharma Ltd., Reg.Shares(Spon.ADRs)10 IL- ,01, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 2,11 G | 2,07G-2,08G-2,08G-2,08G- 2,09G-2,09G-2,1G-2,1G- 2,1G-2,15G-2,14G-2,1G- 2,11G-2,14G-2,12G | 2,52 | 2,01 |
| 1 | | | | 876288 | US7587501039 | 876288 | Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01 | Put/Call | | | 139 G | 139G-9G-9G-9G-40G-0G- 0G-0G-0G-2G-0G-0G-0G | 154 | 138 |
| 1 | | | | 800956 | DE0008009564 | 800956 | Regenbogen AG Regenbogen AG, Inhaber-Aktien o.N. | Put/Call | | | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G | 14,4 | 12,9 |
| 1 | | 01.01.00 - 29.01.13 | | 881535 | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 536,7 G | 530,9-1,8G-2,7G-4,8G-6,3G- 7,8G-8,2G-6,7G-41,1G-0,4- 3,1G-4,6G | 564,8 | 521,5 |
| 1 | | | | A140E0 | US75901B1070 | 744306 | Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001 | Put/Call | | | 22,81 G | 23G-3,04G-3,19G-3,26G- 3,22G-3,25G-3,41G-4,1G- 4,16G | 30,38 | 21,71 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A14ZYZ | KYG748071019 | 744342 | Regina Miracle International Holdings Ltd. Regina Miracle Intl Hldgs Ltd., Registered Shares DL-,01 | Put/Call | | | 0,83 G | 0,675G-0,675G-0,675G- 0,675G-0,68G-0,68G-0,68G- 0,675G-0,675G-0,675G- 0,68G-0,675G-0,675G | 0,83 | 0,68 |
| 1 | | 01.01.00 - 23.03.18 | | A0B6XA | US7591EP1005 | 226272 | Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01 | Put/Call | | | 20 G | 20,2G-0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,6G-0,4G-0,6G- 0,8G-0,6G-0,6G-0,4G-0,4G | 22,2 | 19 |
| 1 | | | | 884241 | US7594701077 | 884241 | Reliance Industries Ltd. Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/2 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 54,8 G | 55,8G-5,8G-5,6G-5G-5,2G- 5,4G-5,2G-5,4G-5,6G-5,6G- 5,8G-5,8G-6,2G-6G | 60,4 | 52,2 |
| 1 | | | | 892629 | US7595091023 | 892629 | Reliance Steel & Aluminum Co. Reliance Steel & Alumin. Co., Registered Shares o.N. | Put/Call | | | 131 G | 132G-2G-2G-3G-3G-4G- 4G-3G-4G-5G-2G-1G-2G | 147 | 128 |
| 1 | | | | A0M95J | GB00B2B0DG97 | 852102 | Relx PLC Relx PLC, Registered Shares LS -,144397 | Put/Call | | | 26,55 G | 26,57G-6,56G-6,62G-6,55G- 6,63G-6,79G-6,81G-6,8G- 6,85G-6,76G-6,72G-6,72G- 6,67G | 28,78 | 25,73 |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc. Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 0,72 G | 0,7158G-0,7156G-0,716G- 0,7176G-0,7062G-0,7056G- 0,721G-0,7304G-0,733G- 0,7322G-0,7398G-0,735G | 0,98 | 0,68 |
| 1 | | | | A2QGM4 | CNE1000048G6 | 870198 | RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1 | Put/Call | | | 5,85 G | 5,9G-5,75G-5,7G-5,7G-5,7G- 5,7G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,7G-5,75G- 5,75G-5,7G | 8,35 | 5,7 |
| 1 | 1 : 1 | 01.10.02 - 01.01.00 | | 883206 | FR0000130395 | 883206 | Rémy Cointreau S.A. Remy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 188,1 G | 188,3G-7,7G-8,1G-8,3G-8G- 7,9G-7,7G-6G-5,8G | 213,8 | 184,8 |
| 1 | | | | A0MVJA | PTREL0AM0008 | 261171 | REN - Redes Energeticas Nacionais, SGPS, S.A. REN-Redes Energ.Nacionais SGPS, Acqes Nomi. Categoria A EO 1 | Put/Call | | | 2,44 G | 2,44G-2,5G-2,49G-2,5G- 2,505G-2,5G-2,5G-2,5G- 2,5G-2,505G-2,5G-2,5G- 2,435G-2,435G-2,43G | 2,57 | 2,43 |
| 1 | | | | 896628 | BMG7496G1033 | 896628 | RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1 | Put/Call | | | 145 G | 145G-5G-5G-6G-6G-6G-7G- 6G-7G-9G-5G-4G-3G-3G | 149 | 140 |
| 1 | 1 : 1 | | | 893113 | FR0000131906 | 878849 | Renault S.A. Renault S.A., Actions Port. EO 3,81 | Put/Call | | | 33,36 G | 33,435G-3,47G | 34,71 | 30,2 |
| 1 | | | | A2DLEP | US75971T3014 | 237310 | Renosola Ltd. Renesola Ltd., Reg.Shs (Sp.ADRs)/10 o.N., ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y | Put/Call | | | 4,56 G | 4,62G-4,76G-4,7G-4,72G- 4,68G-4,92-4,74G-4,74G- 4,74G-4,76G-4,76G-4,76G- 4,8G-4,84G-4,8G-4,8G- 4,86G-4,82G-4,82G-4,78G- 4,78G-4,78G-4,72G | 5,75 | 4,18 |
| 1 | | | | A3CSZZ | GB00BNQMPN80 | 862085 | ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001 | Put/Call | | | 4,48 G | 4,58G-4,58G-4,62G-4,64G- 4,64G-4,62G-4,58G-4,58G- 4,58G-4,58G-4,76G-4,8G- 4,84G-4,82G-4,8G | 6,75 | 4,48 |
| 1 | | | | A2PXAT | US7598923008 | 722513 | Renren Inc. Renren Inc., Reg.Shs Cl. A (Sp.ADRs) 45/o.N | Put/Call | | | 18,3 G | 18,9G-8,9G-8,9G-8,9G-8,9G- 9G-9G-9G-9G-8,8G-8,7G- 8,7G-8,7G | 19,1 | 12,7 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 19.06.03 | | 900457 | US76009N1000 | 827128 | Rent-A-Center Inc. Rent-A-Center Inc., Registered Shares DL -,01 | Put/Call | | | 39 G | 39,4G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,4G-9,4G | 43,2 | 35,4 |
| 1 | | | | A0Q5CB | ES0173358039 | 275769 | Renta 4 Banco S.A. Renta 4 Banco S.A., Acciones Port. EO -,45 | Put/Call | | | 9,74 G | 9,74G-9,9G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,66G-9,86G-9,86G | 10,1 | 9,36 |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | 6,18 G | 6,2G-6,2G-6,146G-6,102G-6,12G-6,156G-6,198G-6,1G-6,1G-6,204G-6,186G | 7,05 | 6,07 |
| 1 | | | | A2G9K9 | IT0005282865 | 592333 | Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13 | Put/Call | | | 142,6 G | 143,5G-3,2G-5G-9,7G-8,5G-7,6G | 177,9 | 142 |
| 1 | 1 : 1 | 01.01.00 - 07.12.01 | | 915201 | US7607591002 | 915201 | Republic Services Inc. Republic Services Inc., Registered Shares DL -,01 | Put/Call | | | 109,6 G | 110,15G-0,05G-0,1G-0G-0,45G-0,55G-0,65G-0,55G-0,55G-2,3G-2,05G-1,9G-1,7G | 122,55 | 109,5 |
| 1 | | | | 895878 | US7611521078 | 895878 | ResMed Inc. ResMed Inc., Registered Shares DL -,004 | Put/Call | | | 204,9 G | 203,6G-3,5G-3,6G-4,4G-4,8G-4,9G-6G-6G-6,9G-7,5G | 228,4 | 203,1 |
| 1 | | | | 935168 | AU000000RMD6 | 895878 | ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 22,8 | 19,9 |
| 1 | | 01.01.00 - 30.09.15 | | 794836 | AU000000RSG6 | 792696 | Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,1961G-0,1971G-0,1958G-0,1961G-0,1961G-0,1965G-0,1969G-0,1966G-0,1963G-0,1963G-0,1951G-0,1951G-0,1899G-0,1899G | 0,25 | 0,19 |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 766461 | JP3500610005 | 766461 | Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,72 G | 3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 3,9 | 3,36 |
| 1 | | | | A12AJM | US76118L1026 | 768535 | Resonant Inc. Resonant Inc., Registered Shares DL -,001 | Put/Call | | | 1,12 G | 1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,18G-1,18G-1,2G-1,21G-1,22G | 1,61 | 1,04 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925315 | JP3974450003 | 134035 | Resorttrust Inc. Resorttrust Inc., Registered Shares o.N. | Put/Call | | | 14,2 G | 14G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 14,4 | 13,8 |
| 1 | | 01.01.00 - 18.12.20 | | A12GMA | CA76131D1033 | 768917 | Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N. | Put/Call | | | 48,34 G | 47,8G-7,75G-8,17G-8,35G-8,26G-8,73G-9,04G-9,17G-9,09G-8,94G | 53,2 | 47,57 |
| 1 | | | | A0DP7L | CA76128M1086 | 207870 | Resverlogix Corp. Resverlogix Corp., Registered Shares o.N. | Put/Call | | | 0,38 G | 0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G | 0,52 | 0,33 |
| 1 | | | | A1XD3D | US7613301099 | 760115 | Revanche Therapeutics Inc. Revanche Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 11,5 G | 11,5G-1,6G-1,5G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,8G-1,7G-1,7G | 15,1 | 11 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | | | | A2PYWG | US76155X1000 | 871370 | Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001 | Put/Call | | | 19,2 G | 19,4G-9,3G-9,4G-9,4G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,8G-9,9G-20G-19,9G | 22,8 | 18,3 |
| 1 | | | | A0MY8Q | AU000000RXM4 | 271452 | Rex Minerals Ltd. Rex Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,12G-0,12G | 0,16 | 0,12 |
| 1 | | | | A0MM7Q | FR0010451203 | 872618 | Rexel S.A. Rexel S.A., Actions au Porteur EO 5 | Put/Call | | | 19,27 G | 19,38G-9,355G-9,405G-9,74G-9,745G-9,715G-9,7G-9,745G-9,53G-9,545G | 21,74 | 17,63 |
| 1 | | | | A2PYUS | US76171L1061 | 821060 | Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001 | Put/Call | | | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,6G-6,8G-6,8G-6,8G-6,6G-6,4G-6,2G-6,2G-6,4G | 28 | 26,2 |
| 1 | | | | A2DJTU | US74967X1037 | 717518 | RH RH, Registered Shares DL -,0001 | Put/Call | | | 348,9 G | 348,2G-9G-9,6G-51,5G-1,5G-2,5G-2,3G-2,5G-2,7G-3,2G-6,7G-6,7G-3G-6,6G-3,2G-0,3G-3,6G-5,5G-4,6G-4,7G | 489,1 | 329,2 |
| 1 | 1 : 1 | 22.06.01 - 28.09.01 | | 841510 | DE0008415100 | 841510 | RheinLand Holding AG RheinLand Holding AG, Namens-Aktien o.N. | Put/Call | | | 38,6 | 38G | 39,4 | 38 |
| 1 | 1 : 1 | | | A2H5W8 | NL0012650360 | 744883 | RHI Magnesita N.V. RHI Magnesita N.V., Aandelen op naam 1,- | Put/Call | | | 39,6 G | 39,9G-9,6G-40,3G-0,5G-0,7G-0,8G-0,5G-0,5G-0,4G-0,3G-39,9G-40,2G-0,2G-0,1G | 44,3 | 38,6 |
| 1 | 1 : 1 | 23.06.20 - 06.07.20 | | 704230 | DE0007042301 | 704230 | RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N. | Put/Call | | | 14,88 G | 14,98G-4,8G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,68G-4,84G-4,86G-4,84G | 15 | 14,26 |
| 1 | | | | A2H8WM | US7625441040 | 770770 | Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL -,0001 | Put/Call | | | 3,86 G | 3,78G-3,8G-3,78G-3,8G-3,84G-3,86G-3,88G-3,88G-3,86G-3,88G-3,76G-3,7G-3,7G-3,7G-3,74G | 5,45 | 3,64 |
| 1 | | | | 868727 | GB0007370074 | 868727 | Ricardo PLC Ricardo PLC, Registered Shares LS -,25 | Put/Call | | | 5,25 G | 5,3G-5,3G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G | 5,55 | 5,1 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 7,95 G | 7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,75G-7,75G-7,75G-7,75G | 8,3 | 7,5 |
| 1 | | | | 766093 | US7665596034 | 936121 | Rigel Pharmaceuticals Inc. Rigel Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | 2,08 G | 2,112G-2,11G-2,112G-2,113G-2,133G-2,097G-2,169G-2,168G-2,109G-2,145G-2,189G-2,196G-2,186G | 2,4 | 1,91 |
| 1 | | | | A2NB0W | GB00BGMT3G23 | 280286 | Rightmove PLC Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | 7,6 G | 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 9,55 | 7,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QQFU | US76665T1025 | 932488 | Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001 | Put/Call | | | 18,5 G | 20G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-19,9G-9,9G- 9,9G-9,9G | 24,8 | 16,5 |
| 1 | | | | A2GSYB | US76674Q1076 | 841961 | Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001 | Put/Call | | | 4,38 G | 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,52G-4,44G- 4,5G-4,46G | 5,2 | 4,28 |
| 1 | | | | A1W58K | US76680R2067 | 725604 | RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001 | Put/Call | | | 143,5 G | 139,45G-9,25G-9,55G- 41,35G-2,6G-3,45G-5G- 2,5G-2G-3,9G-4,05G | 171,35 | 139,25 |
| 1 | | 28.02.19 - 28.02.20 | | 855018 | AU000000RIO1 | 855018 | Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N. | Put/Call | | | 66,04 G | 66,62G-6,78G-7,04G-6,78G- 7,24G-7,64G-7,64G-8,44- 7,68G-8,07G-8,1G-7,94G- 7,16G-7,17G-7,17G-7,43G | 72,06 | 63,73 |
| 1 | 1 : 1 | 01.02.12 - 14.02.12 | | 852147 | GB0007188757 | 852147 | Rio Tinto PLC Rio Tinto PLC, Registered Shares LS -,10 | Put/Call | | | 64,7 G | 65,4G-5,4G-5,3G-5,5G-6,5G- 6,1G-6,1G-6,1G-6G-5,7G- 6,2G-6,4G-6,3G | 69 | 58,7 |
| 1 | 1 : 1 | 30.04.10 - 01.01.00 | | 868009 | US7672041008 | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call | | | 63,5 G | 64G-4G-4G-4G-4,5G-4G-4G- 4G-4G-5G-4,5G-4,5G-5G- 4,5G | 68 | 56,5 |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | 15,08 G | 15,034G-5,034G-5,034G- 5,056G-5,076G-5,088G- 5,088G-5,088G-5,076G- 5,41G-5,424G-5,406G- 5,382G | 16,03 | 14,63 |
| 1 | | | | A2H51D | US7672921050 | 220291 | Riot Blockchain Inc. Riot Blockchain Inc., Registered Shares DL -,001 | Put/Call | | | 12,99 G | 12,995G-2,995G-2,995G- 3,495G-3,575G-3,615G- 3,505G-3,835-3,755G- 3,475G-3,855G | 21,53 | 11,49 |
| 1 | | | | A2QMDC | US74969N1037 | 876496 | RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | 2,92 G | 2,98G-2,98G-2,98G-2,98G- 3G-3,02G-3,02G-3G-3G- 3,02G-3,08G-2,98G-2,98G- 3,06G-3,04G | 3,56 | 2,9 |
| 1 | | 01.01.00 - 05.06.00 | | 856701 | US7703231032 | 856701 | Robert Half International Inc. Robert Half International Inc., Registered Shares DL - ,001 | Put/Call | | | 97 G | 96G-6G-6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-9,5G-8,5G- 9G-9,5G-8,5G-9,5G-8,5G- 8,5G | 99,5 | 93 |
| 1 | 1 : 4 | | | 876736 | FR0000039091 | 876736 | Robertet S.A. Robertet S.A., Actions Port. EO 2,50 | Put/Call | | | 872 G | 872G-1G-2G-2G-69G-78G- 2G-5G-5G-2G-4G-3G-4G- 4G-2G-1G-1G-4G-5G-6G- 6G-6G | 985 | 845 |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 100 | 04.05.01 - 31.05.01 | | 851311 | CH0012032113 | 851311 | Roche Holding AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1XF0V | CA77273P2017 | 231754 | Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N. | Put/Call | | | 3,2 G | 3,21G-3,21G-3,24G | 4,99 | 2,95 |
| 1 | | | | A2JA9Q | US77313F1066 | 768199 | Rocket Pharmaceuticals Inc. Rocket Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 14,1 G | 14,2G-4,3G-4,3G-4,3G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,8G-5G-5G | 21,2 | 13,3 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|---|------------------------------|--------------|
| 1 | | | | A0F6YF | GB00B0FVQX23 | 217690 | Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01 | Put/Call | | | 0,1 G | 0,099G-0,0995G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G | 0,12 | 0,09 |
| 1 | | 01.01.00 - 28.02.03 | | 903978 | US7739031091 | 851910 | Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1 | Put/Call | | | 265 G | 265,2G-5,1G-5,1G-7,5G-8,5G-8,7G-8,4G | 305,7 | 262,3 |
| 1 | | | | 889488 | DK0010219153 | 889487 | Rockwool International A/S Rockwool International A/S, Navne-Aktier B DK 10 | Put/Call | | | 318,7 G | 319,9G-20,8G-9,1G-30,9G-1,9G-3,2G-2,9G | 393,2 | 315,6 |
| 1 | | | | A2DW4X | US77543R1023 | 806396 | Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001 | Put/Call | | | 135,12 G | 134,78G-4,58G-5G-7,18G-7,78G-7,3G-7,8G-8,88G-6,46G-9,08G | 208,15 | 126,06 |
| 1 | | | | 859002 | US7757111049 | 859002 | Rollins Inc. Rollins Inc., Registered Shares DL 1 | Put/Call | | | 27,5 G | 27,42G-7,4G-7,41G-7,45G-7,47G-7,38G-7,75G-7,7G-7,75G-6,51G-6,31G-6,51G-6,52G | 30,08 | 26,31 |
| 1 | 1 : 1 | 24.05.11 - 01.01.00 | | A1H81L | GB00B63H8491 | 282676 | Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Registered Shares LS 0.20 | Put/Call | | | 1,36 G | 1,379G-1,3784G-1,4378G-1,438G-1,4278G-1,4136G-1,422G-1,4148G-1,4016G-1,408G-1,4038G | 1,56 | 1,31 |
| 1 | | | | A2H5PE | CA7766521099 | 802206 | Roots Corp. Roots Corp., Registered Shares o.N. | Put/Call | | | 2,22 G | 2,24G-2,22G-2,22G-2,24G-2,24G-2,26G-2,24G-2,26G-2,26G-2,28G-2,28G-2,28G | 2,5 | 2,12 |
| 1 | | | | 883563 | US7766961061 | 883563 | Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 374 G | 375,2G-5G-5,1G-8,5G-80,1G-1,1G-1,1G-5,1G-1,2G-1,9G-0,3G | 430 | 372,9 |
| 1 | 1 : 1 | 17.12.12 - 22.03.13 | | 892502 | AT0000922554 | 892502 | Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N. | Put/Call | | | 43,7 G | 43,9G-3,8G-4G-4,1G-3,3G-3,6G-3,5G-3,8G-4,1G-4,1G-3,9G-3,9G-3,7G-3,6G | 47,9 | 43,3 |
| 1 | | 01.01.00 - 18.05.12 | | A0J3N5 | US67812M2070 | 779025 | Rosneft Oil Company Rosneft Oil Company, Reg.Shs(sp.GDRs Reg.S)/1RL-,01, ausgestellt von: BNP Paribas Luxembourg S.A. | Put/Call | | | 5,9 G | 5,92G-5,94G-5,9G-5,92G-5,9G-5,9G-5,92G-5,96G-6,04G-6,08G-6,02G-6G-6,06G-6,06G | 7,36 | 5,84 |
| 1 | | 01.01.00 - 23.01.19 | | 870053 | US7782961038 | 870053 | Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01 | Put/Call | | | 84,41 G | 85,04G-5,05G-5,1G-5,79G-6,02G-5,97G-6,34G | 101,34 | 83,34 |
| 1 | 1 : 1 | 24.01.14 - 07.02.14 | | 912293 | US7785291078 | 892412 | Rostelecom PJSC Long-Distance and International Telecommunications Rostelecom PJSC, Reg.Shs (Sp. ADRs)/6 RL 0,0025 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 4,8 G | 4,84G-4,84G-4,86G-4,94G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,94G-4,94G-4,94G-4,94G | 6,05 | 4,68 |
| 1 | | | | A14RF2 | GB00BVFNZH21 | 882967 | Rotork PLC Rotork PLC, Registered Shares LS -,005 | Put/Call | | | 3,88 G | 3,9G-3,9G-3,92G-3,92G-3,94G-3,98G-3,98G-3,98G-4G-4G-4G-4G-3,96G-3,96G-3,96G | 4,46 | 3,78 |
| 1 | | | | A2QGWV | GG00BMXNVC81 | 876332 | Round Hill Music Royalty Fund Ltd. Round Hill Music Royalty Fund, Registered Shares o.N. | Put/Call | | | 0,9 G | 0,9G | 0,9 | 0,89 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A2DXQD | FI4000266804 | 802147 | Rovio Entertainment OYJ Rovio Entertainment OYJ, Registered Shares o.N. | Put/Call | | | 6,52 G | 6,55G-6,545G-6,61G- 6,725G-6,725G-6,715G- 6,815G-6,76G-6,745G- 6,765G-6,79G | 6,82 | 6,41 |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,15 G | 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G | 0,16 | 0,15 |
| 1 | 1 : 5,741799999999999 | 01.01.00 - 26.02.10 | | 852173 | CA7800871021 | 852173 | Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N. | Put/Call | | | 99,09 G | 98,61G-8,59G-9,83G- 100,12G-0,06G-99,48G- 100,02G | 104,52 | 92,97 |
| 1 | | 01.01.00 - 29.02.00 | | 886286 | LR0008862868 | 886286 | Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01 | Put/Call | | | 69,13 G | 70,53G-0,5G-1G-1,13G- 2,12G-2,26G-1,96G-3,54G- 3,54-3,48G | 74,89 | 65,88 |
| 1 | | | | 885652 | US7802871084 | 885652 | Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01 | Put/Call | | | 90,56 G | 90,84G-0,88G-0,74G-0,78G- 0,92G-1,48G-1,56G-1,44G- 1,04G-1G-0,78G-0,96G | 93 | 86,6 |
| 1 | | | | A1W5N2 | GB00BDVZY77 | 716843 | Royal Mail PLC Royal Mail PLC, Registered Shares LS -,01 | Put/Call | | | 5,3 G | 5,332G-5,326G-5,246G- 5,22G-5,256G-5,346-5,262G- 5,276G-5,286G-5,234G- 5,202G-5,182G-5,186G- 5,17G | 6,35 | 5,16 |
| 1 | | 01.01.00 - 21.11.02 | | 869766 | US7496601060 | 869766 | RPC Inc. RPC Inc., Registered Shares DL -,10 | Put/Call | | | 5,05 G | 5,25G-5,3G-5,25G-5,3G- 5,3G-5,35G-5,3G-5,45G- 5,5G-5,75G-5,6G-5,6G- 5,45G-5,45G | 5,75 | 3,92 |
| 1 | | 01.01.00 - 10.03.21 | | 863462 | US7496851038 | 863462 | RPM International Inc. RPM International Inc., Registered Shares DL-,01 | Put/Call | | | 77 G | 77,5G-8G-7,5G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8G-8,5G-8G-8G | 88,5 | 75,5 |
| 1 | 1 : 1 | 23.11.00 - 01.01.00 | | 861149 | LU0061462528 | 861149 | RTL Group S.A. RTL Group S.A., Actions au Porteur o.N. | Put/Call | | | 48,7 G | 49,1G-8,82G-8,86G-9,24G- 9,34G-9,34G-9,5G-9,46G- 9,56G-9,54G-9,58G-9,62G- 9,54G-9,62G-9,68G-9,34G- 9,4G-9,12G-9,12G | 50,7 | 46,3 |
| 1 | | | | 939166 | DK0010267129 | 939166 | RTX A/S RTX A/S, Navne-Aktier DK 5 | Put/Call | | | 21,15 G | 21,35G-1,35G-2G-2,05G-2G- 2,05G-2,05G-2,05G-2,15G- 1,9G-1,9G-1,9G | 26,85 | 20,95 |
| 1 | | | | 512080 | DE0005120802 | 512080 | Rubean AG Rubean AG, Inhaber-Aktien o.N. | Put/Call | | | 10,4 G | 9,75G-9,75G-9,75G-9,85G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G | 12 | 9,75 |
| 1 | | | | A2DREW | US78112T2069 | 275674 | Rubicon Technology Inc. Rubicon Technology Inc., Registered Shares New DL -,001 | Put/Call | | | 7,6 G | 7,7G-7,7G-7,7G-7,7G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,65G-7,65G-7,65G-7,65G- 7,65G | 8 | 7,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2DUVQ | FR0013269123 | 853095 | Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25 | Put/Call | | | 29,05 G | 29,16G-9,13G-9,5G-9,45G-9,54G-9,27G-9,17G-9,32G-9,31G-9,06G-8,79G-8,87G-8,83G | 29,54 | 26,28 |
| 1 | | | | A2JQ3H | US78116T1034 | 809671 | Rubius Therapeutics Inc. Rubius Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 6,65 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,5G-6,45G-6,3G-6,3G-6,25G-6,4G-6,4G-6,45G | 9 | 6,15 |
| 1 | | | | A0LHL7 | CA7822271028 | 662217 | Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0265G-0,0265G-0,0275G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G | 0,03 | 0,03 |
| 1 | | | | A0F5JG | US7833321091 | 234015 | Ruth's Hospitality Group Inc. Ruth's Hospitality Group Inc., Registered Shares DL -,01 | Put/Call | | | 16,9 G | 17,1G-7,1G-7,1G-7,1G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7,3G-7,3G | 18,6 | 15,8 |
| 1 | | | | A142FC | US7835132033 | 907191 | Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y. | Put/Call | | | 95 G | 93,5G-3,5G-3,5G-3,5G-2G-6,5G-6,5G-6G-6G-7G-5G-6,5G-8G-7G-6,5G-7G-6G-6,5G-6,5G | 102 | 88 |
| 1 | | 01.01.00 - 06.09.00 | | 855369 | US7835491082 | 855369 | Ryder System Inc. Ryder System Inc., Registered Shares DL -,50 | Put/Call | | | 63,5 G | 64,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G | 74 | 63,5 |
| 1 | | | | 749279 | NZRYME0001S4 | 749279 | Ryman Healthcare Ltd. Ryman Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 6,1 G | 6,095G-6,095G-6,095G-6,095G-6,095G-6,295G-6,295G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G | 7,5 | 5,99 |
| 1 | 1 : 1 | 02.09.21 - 31.12.21 | | 902388 | AT0000652250 | 902388 | S IMMO AG S IMMO AG, Inhaber-Aktien o.N. | Put/Call | | | 21,75 G | 21,8G-1,8G-1,75G-2,15G-2,3G-2,25G-2,2G-2,15G-2,1G-2,1G-2,1G-1,95G-2,05G-2,05G-2,05G | 22,3 | 21,4 |
| 1 | | | | A2AHZ7 | US78409V1044 | 851710 | S&P Global Inc. S&P Global Inc., Registered Shares DL 1 | Put/Call | | | 355,5 G | 352,2G-2G-2,2G-2,7G-7,2G-8,7G-9,1G-8,7G-8,7G-5,6G-6,8G-8,7G | 420,1 | 352 |
| 1 | 1 : 1 | 18.07.13 - 15.08.13 | | A0X9EJ | AT0000A0E9W5 | 565773 | S&T AG S&T AG, Inhaber-Aktien o.N. | Put/Call | | | 16,14 G | 16,08G-6,2G-6,3G-6,54G-6,63G-6,67G-6,56G-6,37G-6,38G-6,34-6,43G-6,43G-6,5G-6,65G-6,68G-6,71G-6,69G-6,67G | 16,71 | 13,48 |
| 1 | | | | 914879 | SE0000112385 | 914879 | Saab AB Saab AB, Namn-Aktier B SK 25 | Put/Call | | | 21,29 G | 21,52G-1,49G-1,8G-2,01G-2,03G-2,07G-2G-1,93G-1,73G-1,65G-1,66G | 23,2 | 21,29 |
| 1 | | | | A0YC9U | CA7852461093 | 859850 | Sabina Gold & Silver Corp. Sabina Gold & Silver Corp., Registered Shares o.N. | Put/Call | | | 0,95 G | 0,9595G-0,9595G-0,9605G-0,965G-0,9635G-0,964G-0,963G-0,968G-0,9675G-0,951G-0,946G-0,9415G-0,9405G | 1,05 | 0,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | A1C9KE | US78573L1061 | 282491 | Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01 | Put/Call | | | 11,36 G | 11,47G-1,515G-1,52G- 1,535G-1,62G-1,66G-1,64G- 1,65G-1,785G-1,81G-1,805G | 12,9 | 11,12 |
| 1 | | | | A111QT | US78573M1045 | 726150 | Sabre Corp. Sabre Corp., Registered Shares DL-,01 | Put/Call | | | 7,52 G | 7,449G-7,448G-7,449G- 7,448G-7,548G-7,548G- 7,749G-7,749G-7,748G- 7,748G-7,842G-7,982G- 7,954G | 8,6 | 7,15 |
| 1 | 1 : 1 | 26.04.99 - 01.01.00 | | 853624 | ES0182870214 | 853624 | Sacyr S.A. Sacyr S.A., Acciones Port. EO 1 | Put/Call | | | 2,19 G | 2,208G-2,206G-2,198G- 2,228G-2,224G-2,228G- 2,226G-2,23G-2,22G- 2,208G-2,212G | 2,33 | 2,15 |
| 1 | | | | SAFH00 | DE000SAFH001 | 271021 | SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1 | Put/Call | | | 10,83 G | 10,85G-0,84G-0,84G-1,03G- 1,16G-1,23G-1,23G-1,21G- 1,16G-1,15G-1,19G-1,19G- 1,21G-1,19G-1,21G-1,22G- 1,17G-1,16G-1,19G-1,19G | 13,23 | 10,32 |
| 1 | 1 : 5 | | | 924781 | FR0000073272 | 852400 | SAFRAN SAFRAN, Actions Port. EO -,20 | Put/Call | | | 106,42 G | 106,16G-9,74G-9,42G- 8,92G-8,82G-9,12G | 114,58 | 102,96 |
| 1 | | 16.12.19 - 16.01.20 | | A117WF | US78667J1088 | 769890 | Sage Therapeutics Inc. Sage Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 34,21 G | 34,31G-4,29G-4,29G-4,43G- 4,65G-4,72G-4,83G-4,97G | 38,31 | 32,24 |
| 1 | | | | A2DR8M | IT0005252140 | 869060 | Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N. | Put/Call | | | 1,97 G | 1,98G-1,9775G-2,03G- 2,024G-2,054G-2,033G- 2,031G-2,037G-2,034G- 2,032G | 2,05 | 1,78 |
| 1 | | | | A0MMLD | CA7940071045 | 892680 | Salazar Resources Ltd. Salazar Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,19 G | 0,193G-0,193G-0,193G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,19G- 0,194G-0,193G-0,192G | 0,21 | 0,18 |
| 1 | | | | A0MR2G | NO0010310956 | 248748 | Salmar ASA Salmar ASA, Navne-Aksjer NK -,25 | Put/Call | | | 56,08 G | 56,26G-6,24G-7,96G-7,96G- 8,04G-8,28G-8,3G-8G-8,12G | 62,28 | 54,84 |
| 1 | 1 : 1 | | | A2QDK9 | NO0010892094 | 876149 | Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05 | Put/Call | | | 1,04 G | 1,044G-1,042G-1,046G- 1,05G-1,048G-1,048G- 1,046G-1,046G-1,064G- 1,07G-1,07G-1,078G- 1,086G-1,084G | 1,09 | 0,82 |
| 1 | | | | A1JB7F | IT0004712375 | 276348 | Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10 | Put/Call | | | 18,35 G | 18,575G-8,55G-8,625G- 8,805G-9,02G-9,025G- 8,97G-8,97G-8,97G-8,915G- 8,795G-8,915G-8,915G | 23,13 | 18,08 |
| 1 | 1 : 1 | 15.01.19 - 15.04.19 | | 620200 | DE0006202005 | 620200 | Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N. | Put/Call | | | 30,46 G | 30,94G-0,84G-0,84G-1,64G- 1,7G-1,66G-1,7G-1,6G- 1,62G-1,54G-1,52G-1,62G- 1,36G-1,34G-1,66G-1,66G | 36,96 | 30 |
| 1 | 1 : 5 | 29.06.05 - 15.07.05 | | 881463 | FI0009003305 | 875213 | Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | 41,7 G | 41,89G-2,43G-2,47G-2,5G- 2,8G-2,8-2,96G-2,7G-2,6G | 45,44 | 40,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|---|------------------|-----------------|
| | | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | | | | A1JJ4U | LU0633102719 | 712268 | Samsonite International SA Samsonite International SA, Actions au Porteur o.N. | Put/Call | | | 1,77 G | 1,7915G-1,7855G-1,78G- 1,7835G-1,783G-1,785G- 1,789G-1,7875G-1,788G- 1,7895G-1,7835G-1,7875G- 1,7845G | 1,95 | 1,67 | |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | 881823 | US7960502018 | 881823 | Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1.240 | 1220G-0G-42G-2G-0G-0G- 36G-4G-6G-50G-0G | 1.346 | 1.210 | |
| 1 | | | | 923086 | US7960542030 | 956311 | Samsung SDI Co. Ltd. Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 117,2 | 115,4G-5,4G-5,4G-6,4G-5,8- 5,4G-5,4G-6,4G-5,4G-5,4G- 5,4G-7,2-5,8G-5,8G-5,8G | 126,6 | 110 | |
| 1 | | | | A0ERN6 | AU000000SFR8 | 233516 | Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N. | Put/Call | | | | 4,04 G | 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4G-4G-4G | 4,68 | 4 |
| 1 | | | | A0YFEW | KYG7800X1079 | 288395 | Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01 | Put/Call | | | | 2,29 G | 2,371G-2,367G-2,336G- 2,338G-2,344G-2,342G- 2,341G-2,336G-2,342G- 2,34G-2,336G | 2,51 | 1,88 |
| 1 | | | | A1JX9B | CA80013R2063 | 269885 | Sandstorm Gold Ltd. Sandstorm Gold Ltd., Registered Shares o.N. | Put/Call | | | | 5,38 G | 5,478G-5,486G-5,522G- 5,444G-5,422G-5,576G- 5,488G-5,46G-5,5G-5,472G | 5,75 | 4,88 |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB Sandvik AB, Namn-Aktier o.N. | Put/Call | | | | 22,57 G | 22,71G-2,67G-2,81G-3,3G- 3,32G-3,23G-3,38G-3,29G- 3,26G | 25,49 | 22,2 |
| 1 | | | | 936386 | US8006771062 | 936386 | Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | | 5,14 G | 5,222G-5,218G-5,218G- 5,228G-5,258G-5,124G- 5,124G-5,132G-5,176G- 5,182G-5,284G-5,232G- 5,39G-5,412G-5,402G | 6,93 | 4,76 |
| 1 | | | | A2PV7P | IT0003549422 | 772130 | Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N. | Put/Call | | | | 35,35 G | 35,6G-5,55G-5,6G-5,95G- 6,45G-6,85G-6,95G-6,9G- 6,95G-6,5G-6,65G-6,55G- 6,6G-6,5G | 40,2 | 35,1 |
| 1 | | | | A1JYVT | US8010561020 | 886288 | Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01 | Put/Call | | | | 31,6 G | 31,8G-1,8G-1,8G-1,8G-2,2G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,2G-2,4G-2,2G-2,2G | 37,4 | 31,4 |
| 1 | 1 : 1 | 01.01.00 - 27.03.09 | | 662283 | US80105N1054 | 920657 | Sanofi S.A. Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | 45,2 G | 45,2G-5,2G-5,2G-4,6G-5,2G- 5,4G-5,6G-5,6G-5,8G-5,8G- 5,6G-5,4G-5,4G-5,4G | 46,2 | 42,6 |
| 1 | | | | 920657 | FR0000120578 | 920657 | Sanofi S.A., Actions Port. EO 2 | Put/Call | | | | 91,02 G | 91,21G-1,71G-1,59G-1,82G- 2,18G-2,05G-1,73G-1,21G- 0,99G | 92,92 | 87,17 |
| 1 | 1 : 1 | | | 922218 | FI0009007694 | 922218 | Sanoma Oyj Sanoma Oyj, Registered Shares o.N. | Put/Call | | | | 12,84 G | 12,94G-2,78G-2,76G-2,82G- 2,88G-2,9G-2,92G-2,94G- 2,94G-2,88G-2,98G-3,02G- 3G | 13,88 | 12,28 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1JWYC | CA80280U1066 | 713586 | Santacruz Silver Mining Ltd. Santacruz Silver Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,201G-0,205G-0,205G-0,198G-0,1975G | 0,23 | 0,17 |
| 1 | | 15.09.08 - 03.10.08 | | 863403 | AU000000STO6 | 863403 | Santos Ltd. Santos Ltd., Registered Shares o.N. | Put/Call | | | 4,09 G | 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,164G-4,163G-4,163G-4,16G-4,16G-4,16G-4,157G-4,157G | 4,6 | 3,99 |
| 1 | | | | A0YEQ6 | KYG781631059 | 281756 | Sany Heavy Equipment International Holdings Company Ltd. Sany Heavy Equipment Intl Co., Registered Shs REG S o.N. | Put/Call | | | 0,91 G | 0,93G-0,91G-0,93G-0,93G-0,93G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G | 0,94 | 0,8 |
| 1 | 1 : 1 | 26.06.00 - 02.10.00 | | 716460 | DE0007164600 | 716460 | SAP SE SAP SE, Inhaber-Aktien o.N. | Put/Call | | | 117,46 | 117,18G-7,56G-7,42G-8G-8,22-7,8G-7,76G-7,68G-7,76G-7,84G-8,04G-8,16G-7,7G-7,7-7,74G-7,8G-7,78G-7,76G | 125,18 | 114,26 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851177 | JP3320800000 | 851177 | Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N. | Put/Call | | | 17,07 G | 16,804G-6,804G-6,804G-6,8G-6,79G-6,788G-6,802G-6,792G-6,792G-6,794G-6,796G-6,792G-6,782G-6,786G-6,774G-6,76G-6,76G-6,786G-6,774G-6,768G-6,77G-6,756G-6,756G | 17,09 | 16,22 |
| 1 | 1 : ** | 01.01.00 - 22.10.09 | | 909497 | CA8029121057 | 909497 | Saputo Inc. Saputo Inc., Registered Shares o.N. | Put/Call | | | 19,59 G | 19,49G-9,48G-9,71G-9,63G-9,83G-9,84G-9,745G-9,72G | 20,84 | 18,61 |
| 1 | | 27.05.13 - 14.06.13 | | A0JL4P | IT0000433307 | 236416 | Saras S.p.A. Raffinerie Sarde Saras S.p.A. Raffinerie Sarde, Azioni nom. o.N. | Put/Call | | | 0,56 G | 0,5588G-0,5588G-0,57G-0,5656G-0,5642G-0,5632G-0,5626G-0,5622G-0,5656G-0,5708G-0,5708G-0,5708G | 0,59 | 0,54 |
| 1 | | 01.01.00 - 18.05.21 | | A1J1BH | US8036071004 | 908085 | Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001 | Put/Call | | | 58,96 G | 60,38G-0,22G-0,36G-0,58G-0,66G-0,66G-0,72G-0,68G-1,86G-3G-3,14G-3,5G | 80,38 | 54,08 |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716560 | DE0007165607 | 716560 | Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N. | Put/Call | | | 372 G | 375G-6,5G-9G-4G-9G-8G-8G-80G-0G-5G-6G-6G-6G | 503 | 365,5 |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716563 | DE0007165631 | 716560 | Sartorius AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 434 G | 438,9G-40,4G-36,6G-41,1-0,6G-2,3G-1G-0,4-39,3G-40,7G-39,8G-40,3G-0,5G-5,5G-5,9G-4,5G-5,9G-0,1 | 599,2 | 429,6 |
| 1 | | | | A2AJKS | FR0013154002 | 899052 | Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20 | Put/Call | | | 360,6 G | 361,1G-0,9G-0,6G-58,8G-64G-3,8G-4,9G-8,9G | 487,9 | 353,2 |
| 1 | | | | A1C0DX | SE0003366871 | 677136 | SAS AB SAS AB, Namn-Aktier SK 20,10 | Put/Call | | | 0,13 G | 0,133G-0,1334G-0,1344G-0,1407G-0,1416G-0,1442G-0,1456G-0,147G-0,1474G-0,1445G-0,1443G | 0,15 | 0,12 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|-----------------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 19.11.01 - 07.12.01 | | 865164 | ZAE000006896 | 865164 | Sasol Ltd. Sasol Ltd., Registered Shares o.N. | Put/Call | | | 17,83 G | 18,14G-8,28G-8,345G-8,515G-8,51G-8,575G-8,595G-8,35G-8,435G-8,415G-8,405G | 18,6 | 14,11 |
| 1 | | | | A2PTV3 | NO0010863285 | 860952 | Sats ASA Sats ASA, Navne-Aksjer NK 2,125 | Put/Call | | | 1,82 G | 1,828G-1,828G-1,862G-1,874G-1,876G-1,886G-1,9G-1,89G-1,898G-1,9G-1,9G-1,898G-1,9G-1,9G | 2,11 | 1,77 |
| 1 | | | | A2DQ2B | US8051111016 | 934855 | Savara Inc. Savara Inc., Registered Shares DL -,001 | Put/Call | | | 0,95 G | 0,985G-0,985G-0,985G-0,99G-0,95G-0,95G-0,95G-0,95G-0,95G-0,965G-0,975G-0,995G-1,03G-1,03G | 1,21 | 0,92 |
| 29999999999999998 : 1 | | | | A1W2HT | AU000000SYA5 | 216229 | Sayona Mining Ltd. Sayona Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,077G-0,078G-0,077G-0,077G-0,077G-0,0795G-0,0795G-0,0785G-0,0785G-0,0785G-0,0785G-0,0805G-0,0805G-0,0805G-0,0805G | 0,1 | 0,08 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 924324 | JP3436150001 | 924324 | SB Technology Corp. SB Technology Corp., Registered Shares o.N. | Put/Call | | | 17,3 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 19,3 | 17,3 |
| 1 | 1 : 1 | | | A2DKP8 | US78410G1040 | 744754 | SBA Communications Corp. SBA Communications Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 285,2 G | 286,3G-5,8G-6G-6G-7,5G-8,4G-8,5G-8G-93,2G-85,7G-6,3G | 340,6 | 270,1 |
| 1 | | | | A1JB8N | US80585Y3080 | 902954 | Sberbank of Russia PJSC Sberbank of Russia PJSC, Reg.Shs (Sp.ADR's)/4 RL 3 ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | 10,9 | 10,5G-0,5G-0,45G-0,5G-0,55G-0,55G-0,65G-0,8G-0,65G-0,5G-0,5G | 14,35 | 10 |
| 1 | | | | A0JLZV | NL0000360618 | 869063 | SBM Offshore N.V. SBM Offshore N.V., Aandelen op naam EO -,25 | Put/Call | | | 13,61 G | 13,675G-3,665G-3,92G-3,98G-4,005G-4,065G-4,09G-4,015G-3,965G-3,935G | 14,34 | 12,95 |
| 1 | | | | A2ABGP | SE0007640156 | 727837 | Scandic Hotels Group AB Scandic Hotels Group AB, Namn-Aktier EO -,25 | Put/Call | | | 3,49 G | 3,504G-3,5G | 3,77 | 3,34 |
| 1 | | | | A2AD2Q | DK0060696300 | 728119 | Scandinavian Tobacco Group A/S Scandinavian Tobacco Group A/S, Navne-Aktier DK 1 | Put/Call | | | 18,24 G | 18,24G-8,24G-8,59G-8,46G-8,49G-8,54G-8,61G-8,69G-8,61G-8,27G-8,27G-8,27G | 19,32 | 18,03 |
| 1 | | | | A12C5D | NO0010715139 | 768682 | Scatec ASA Scatec ASA, Navne-Aksjer NK -,02 | Put/Call | | | 12,36 G | 12,44G-2,275G-2,595G-2,78G-2,69G-2,82-2,73G-2,74G-2,83G | 16,08 | 12,12 |
| 1 | | | | SHA015 | DE000SHA0159 | 840206 | Schaeffler AG Schaeffler AG, Inhaber-Vorzugsakt.o.St. o.N. | Put/Call | | | 6,45 G | 6,515G-6,505G-6,505G-6,685-6,675G-6,655G-6,665G-6,655G-6,61G-6,625G-6,605G-6,605G-6,62G-6,62G-6,61G-6,595G-6,56G-6,62G-6,62G-6,64G-6,62G | 7,81 | 6,35 |
| 1 | 1 : 1 | 15.11.02 - 15.02.03 | | 694280 | DE0006942808 | 694280 | Scherzer & Co. AG Scherzer & Co. AG, Inhaber-Aktien o.N. | Put/Call | | | 3,06 G | 3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,24 | 3,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 884432 | NO0003028904 | 884432 | Schibsted ASA Schibsted ASA, Navne-Aksjer A NK -,50 | Put/Call | | | 24,86 G | 24,99G-4,96G-5,76G-6,09G-6,08G-6,18G-5,72G-5,67G | 34,81 | 24,77 |
| 1 | | 15.11.13 - 01.01.00 | | A0JEHV | CH0024638196 | 853061 | Schindler Holding AG Schindler Holding AG, Inhaber-Part.sch. SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 22.07.08 - 24.10.08 | | 722900 | DE0007229007 | 722900 | Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N. | Put/Call | | | 19,2 G | 19,2G-9,2G-9,2G-9,2G-9,5G-9,5G-9,6G-9,9G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G | 20,2 | 18,9 |
| 1 | 1 : 2 | | | 860180 | FR0000121972 | 860180 | Schneider Electric SE Schneider Electric SE, Actions Port. EO 4 | Put/Call | | | 149,98 G | 151,42G-1,44G-2,74-0,92G-1,7G-1,7G-1,7G | 178,54 | 149,38 |
| 1 | 1 : 1 | 21.11.12 - 05.03.13 | | 907391 | AT0000946652 | 907391 | Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1 | Put/Call | | | 37,05 G | 37,35G-7,3G-8,4G-8,6G-8,25G-8,45G-8,5G-8,45G-8,1G-7,7G-7,65G-7,6G | 40,6 | 30,75 |
| 1 | | | | 929950 | GB0002395811 | 852225 | Schroders PLC Schroders PLC, Reg. Shares (Non-Voting) LS 1 | Put/Call | | | 24,6 G | 25,2G-5,2G-5,4G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,2G-5,4G-4,6G-4,6G-4,8G-4,8G-4,6G | 27,6 | 24 |
| 1 | | | | 929969 | GB0002405495 | 852225 | Schroders PLC, Registered Shares LS 1 | Put/Call | | | 39,81 G | 39,98G-9,93G-40G-0,38G-0,49G-0,35G-0,36G-0,38G-0,28G-39,88G-9,93G-9,92G-9,84G | 43,07 | 38,79 |
| 1 | 1 : 1 | 11.01.12 - 12.04.12 | | 719000 | DE0007190001 | 719000 | Schulte-Schlagbaum AG Schulte-Schlagbaum AG, Inhaber-Aktien o.N. | Put/Call | | | 430 bB | 420B | 430 | 402 |
| 1 | | | | 515623 | DE0005156236 | 722270 | SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N. | Put/Call | | | 11,75 G | 11,75G-1,75G-1,65G-1,75G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,85G-1,95G-1,95G | 13,65 | 9,62 |
| 1 | 1 : 1 | 01.06.04 - 25.06.04 | | 852243 | CH0001319265 | 852243 | Schweizerische Nationalbank Schweizerische Nationalbank, Namens-Aktien SF 250 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 12.01.18 - 01.01.00 | | 875605 | US80874P1093 | 875605 | Scientific Games Corp. Scientific Games Corp., Registered Shares DL -,01 | Put/Call | | | 50,98 G | 50,76G-0,8G-0,86G-1,22G-1,4G-1,6G-2,52G-3,38G-3G | 58,82 | 47,64 |
| 1 | | | | A2PH5W | US8090871091 | 763588 | SciPlay Corp. SciPlay Corp., Registered Shs Cl. A DL-,001 | Put/Call | | | 10,19 G | 10,29G-0,29G-0,33G-0,41G-0,44G-0,44G-0,43G-0,6G-0,72G-0,68G | 12,07 | 9,54 |
| 1 | | | | A0LGQX | FR0010411983 | 881334 | SCOR SE SCOR SE, Act.au Porteur EO 7,8769723 | Put/Call | | | 28,88 G | 28,99G-8,97G-9,08G-9,17G-9,14G-9,21G-9,13G-9,25G-9,26G-9,22G-9,18G | 29,89 | 27,24 |
| 1 | 1 : 1 | 01.04.21 - 16.04.21 | | A12DM8 | DE000A12DM80 | 704053 | Scout24 SE Scout24 SE, Namens-Aktien o.N. | Put/Call | | | 52,62 G | 52,94G-2,84G-3,5G-3,36G-3,56G-3,38G-3,3G-3,22G-3,18G-3,34G-3,28G-3,4G-3,58G-3,74G-3,06G-3,06G-3,06G | 62,9 | 52,62 |
| 1 | | | | A2H7XD | US8106481059 | 802264 | Scpharmaceuticals Inc. Scpharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 3,46 G | 3,42G-3,42G-3,42G-3,46G-3,44G-3,46G-3,46G-3,46G-3,46G-3,52G-3,56G-3,46G-3,38G-3,4G | 4,4 | 3,36 |
| 1 | | | | A2H5LX | US81141R1005 | 806563 | Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005 | Put/Call | | | 124,8 G | 129G-8,6G-8,6G-33G-2,8G-2,4G-3G-27,8G-7,2G-30G-28,4G | 203 | 123,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2NB6F | BMG7998G1069 | 233596 | SeaDrill Ltd. SeaDrill Ltd., Registered Shares DL 2,- | Put/Call | | | 0,1 G | 0,1032G-0,1032G | 0,14 | 0,1 |
| 1 | | | | A3CQU7 | IE00BKVD2N49 | 773330 | Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001 | Put/Call | | | 82,5 G | 83,5G-3,5G-4G-4G-4G-4,5G- 5G-5G-5G-5G-5,5G-5,5G- 6,5G-7G-6G | 102 | 81 |
| 1 | | 01.01.00 - 17.04.00 | | 913368 | US81211K1007 | 913368 | Sealed Air Corp. Sealed Air Corp., Registered Shares DL -,10 | Put/Call | | | 57 G | 57,5G-7,5G-7,5G-7,5G-8G- 8G-8G-8G-8G-8G-8,5G- 7,5G-8G-8G-8G | 61,5 | 56 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 862948 | FR0000121709 | 862948 | SEB S.A. SEB S.A., Actions Port. EO 1 | Put/Call | | | 126,5 G | 126,5G-8-8-7,6G-32,4G- 2,3G-1,6G-2,7G-3,4G-3,6G- 2G-2,3G-3,2G-3,3G-3,1G | 141,6 | 124,1 |
| 1 | 1 : 1 | 01.08.06 - 01.01.00 | | 863529 | JP3421800008 | 863529 | Secom Co. Ltd. Secom Co. Ltd., Registered Shares o.N. | Put/Call | | | 61 G | 60,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0G | 61 | 57 |
| 1 | | | | A3C4TV | SE0016278196 | 929367 | Sectra AB Sectra AB, Namn-Aktier B (P.S.) | Put/Call | | | 13,07 G | 13,06G-3,06G-3,32G-3,38G- 3,39G-3,6G-3,81G-3,77G- 3,72G-3,8G-3,75G-3,76G- 3,76G | 19,38 | 13,03 |
| 1 | 1 : 1 | 17.08.09 - 30.09.09 | | 727650 | DE0007276503 | 727650 | secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N. | Put/Call | | | 292 G | 296G-5,5G-5,5G-7G-301G- 299,5G-8G-6,5G-7,5G-7,5G- 7,5G-9,5G-9,5G-8G-8G- 9,5G-302G-0G-0,5G-0,5G- 0,5G | 421,5 | 289 |
| 1 | 1 : 4 | 15.10.98 - 01.01.00 | | 883870 | SE0000163594 | 883870 | Securitas AB Securitas AB, Namn-Aktier B SK 1 | Put/Call | | | 10,58 G | 10,625G-0,615G-0,705G- 0,765G-0,785G-0,805G- 0,805G-0,81G-0,84G- 0,745G-0,725G-0,73G- 0,715G | 12,4 | 10,36 |
| 1 | 1 : 1 | 27.06.05 - 27.09.05 | | 722400 | DE0007224008 | 722400 | SEDLMAYR GRUND UND IMMOBILIEN AG SEDLMAYR GRUND U.IMMOBILIEN AG, Inhaber- Aktien o.N. | Put/Call | | | 3.060 G | 3040G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-60G-0G- 0G-0G | 3.100 | 3.020 |
| 1 | 1 : 1 | | | A0N9B0 | GB00B5ZN1N88 | 856325 | Segro PLC Segro PLC, Registered Shares LS -,10 | Put/Call | | | 14,7 G | 14,7G-4,7G-4,9G-4,9G-4,9G- 4,8G-4,9G-4,9G-4,9G-4,9G- 4,8G-4,9G-4,8G-4,8G-4,8G | 16,8 | 14,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 471496 | JP3414750004 | 201275 | Seiko Epson Corp. Seiko Epson Corp., Registered Shares o.N. | Put/Call | | | 15,1 G | 14,9G-4,9G-4,9G-5G-4,9G- 5G-5G-5G-5G-5G-5G-4,9G- 4,9G-4,9G-4,9G | 16,2 | 14,9 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 850022 | JP3420600003 | 850022 | Sekisui House Ltd. Sekisui House Ltd., Registered Shares o.N. | Put/Call | | | 17,7 G | 17,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G | 18,9 | 17,4 |
| 1 | | | | A2DQFW | US81617J3014 | 803880 | Select Energy Services Inc. Select Energy Services Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 6 G | 6,2G-6,2G-6,2G-6,25G- 6,25G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,45G-6,3G- 6,25G-6,25G-6,3G | 6,45 | 5,4 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|----------|---------|----------------------|--------------------------|---|------------------------------|--------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | 1 : 1 | 04.08.06 - 01.01.00 | | A0ET60 | SG1R50925390 | 916634 | SembCorp Industries Ltd. SembCorp Industries Ltd., Reg. Shares New SD -,25 | Put/Call | | | | 1,43 G | 1,45G-1,46G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 1,46 | 1,28 |
| 1 | | | | A1XEZJ | US81684M1045 | 769243 | Semler Scientific Inc. Semler Scientific Inc., Registered Shares DL -,001 | Put/Call | | | | 63,73 G | 63,62G-3,55G-3,6G-4,14G-4,35G-4,24G-4,37G-3,97G-4,28G-4,02G | 81,49 | 62,48 |
| 1 | 1 : 1 | 30.09.13 - 30.12.13 | | 870378 | AT0000785555 | 860029 | Semperit AG Holding Semperit AG Holding, Inhaber-Aktien o.N. | Put/Call | | 7125000 | | 26,05 G | 26,15G-6,15G-6,45G-6,55G-6,6G-6,6G-6,65G-6,6G-6,45G-6,4G-6,2G-6,7G-6,65G | 29,95 | 25,3 |
| 1 | | 01.01.00 - 12.03.01 | | 915266 | US8168511090 | 915266 | Sempre Sempra, Registered Shares o.N. | Put/Call | | | | 117,4 G | 118,1G-8G-8,05G-8,95G-9,25G-9,3G-9,15G-9,25G-9,2G-9,2G | 122,45 | 114,5 |
| 1 | | | | 860465 | US8168501018 | 860465 | Semtech Corp. Semtech Corp., Registered Shares DL -,01 | Put/Call | | | | 62,5 G | 62,5G-2,5G-2,5G-2,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-5G-5G-5G | 79,5 | 62 |
| 1 | | | | A2QM6J | US81728A1088 | 776161 | Sensei Biotherapeutics Inc. SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001 | Put/Call | | | | 4,2 G | 4,235G-4,23G-4,23G-4,235G-4,26G-4,27G-4,28G-4,285G-4,275G-4,28G-4,1G-4,1G-4,09G | 5,29 | 4,01 |
| 1 | | | | 899328 | GB0007973794 | 899328 | Serco Group PLC Serco Group PLC, Registered Shares LS -,02 | Put/Call | | | | 1,59 G | 1,597G-1,596G-1,589G-1,575G-1,576G-1,591G-1,591G-1,595G-1,589G-1,588G-1,585G-1,583G-1,586G-1,577G | 1,68 | 1,54 |
| 1 | | | | A14UQQ | US81752R1005 | 770333 | Seritage Growth Properties Seritage Growth Properties, Registered Shares A DL -,01 | Put/Call | | | | 8,75 G | 8,95G-8,95G-8,95G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,25G-9,15G-9,3G-9,3G-9,2G | 12,6 | 8,45 |
| 1 | | | | A0LBCR | CA81732W1041 | 231021 | Sernova Corp. Sernova Corp., Registered Shares o.N. | Put/Call | | | | 0,99 G | 0,988G-0,988G-1,025-0,99G-0,996G-0,99G-0,994G-0,994G-0,992G-0,994G-1,005G-0,994G-0,968G | 1,56 | 0,91 |
| 1 | | 01.01.00 - 24.11.99 | | 859232 | US8175651046 | 467272 | Service Corp. International Service Corp. International, Registered Shares DL 1 | Put/Call | | | | 54,54 G | 52,6G-2,54G-2,7G-2,8G-2,88G-2,88G-4,02G-4G-3,86G-3,74G-3,64G | 62,92 | 52,54 |
| 1 | | | | A2PSPV | US81761L1026 | 896887 | Service Properties Trust Service Properties Trust, Reg. Shs of Benef. Int. DL-,01 | Put/Call | | | | 7,18 G | 7,334G-7,328G-7,332G-7,394G-7,418G-7,416G-7,64G-7,546G-7,628G-7,626G | 8,63 | 7,12 |
| 1 | | | | A1JX4P | US81762P1021 | 714159 | ServiceNow Inc. ServiceNow Inc., Registered Shares DL-,001 | Put/Call | | | | 434,3 G | 438,8G-7,5G-8G-47,1G-54,5G-2,4G-4,1G-0,5G-3,1G-49,5G | 574,2 | 424,9 |
| 1 | | | | A2G8X3 | DE000A2G8X31 | 842101 | Serviceware SE Serviceware SE, Inhaber-Aktien o.N. | Put/Call | | | | 13,8 G | 13,8G-3,8G-3,8G-3,8G-4,05G-4,15G-4,15G-4,4G-4,4G-4,4G-4,35G-4,3G-4,1G-4,1G-4,1G | 17,5 | 13,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 914993 | LU0088087324 | 914993 | SES S.A. SES S.A., Bearer FDRs (rep.Shs A) o.N. | Put/Call | | | 7 G | 7,022G-7,018G-7,1G-7,09G-7,128G-7,126G-7,124G-7,236G-7,18G-7,162G-7,166G | 7,4 | 6,86 |
| 1 | | 02.03.18 - 15.03.18 | | A0JC1Z | FR0010282822 | 245261 | SES-imagotag S.A. SES-imagotag S.A., Actions Nominatives EO 2 | Put/Call | | | 63,6 G | 64G-3,9G-4,6G-5,4G-5,4G-6G-5,8G-5,6G-5,6G-5,4G-5,1G-4,7G-5,4G-5,2G | 77,4 | 61,5 |
| 1 | | | | A1JCG0 | IT0004729759 | 712354 | Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N. | Put/Call | | | 153,2 G | 154,2G-4G-4,8G-8,2G-8,6G-8,6G-8,6G-8,6G-7,4G-8,2G-7,2G-7,4G-7G | 173,4 | 150 |
| 1 | | | | A2JL47 | US8177631053 | 769206 | Sesen Bio Inc. Sesen Bio Inc., Registered Shares o.N. | Put/Call | | | 0,61 G | 0,651G-0,653G-0,654G-0,654G-0,654G-0,657G-0,63G-0,651G-0,648G | 0,76 | 0,58 |
| 1 | 1 : 1 | | | A0F7DY | JP3422950000 | 227484 | Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 40,1 G | 41,08G-1,04G-1,12G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,09G-1,06G-1,08G-1,05G-0,99G-0,98G-0,91G-1,02G-1,02G-0,99G-1,01G-0,99G-0,96G | 41,12 | 36,65 |
| 1 | | | | A2AAA7 | DE000A2AAA75 | 594154 | SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N. | Put/Call | | | 8,1 G | 8,05G-8,05G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8,1G | 8,6 | 7,95 |
| 1 | | | | A0LBHG | GB00B1FH8J72 | 878228 | Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789 | Put/Call | | | 34,35 G | 34,45G-4,41G-4,29G-4,14G-4,03G-4,09G-4,28G-4,33G-4,36G-4,32G-4,26G-4,24G-4,27G-4,16G | 35,22 | 33,65 |
| 1 | 100 : 186 | 21.05.12 - 14.06.12 | | A0LEJV | US8181503025 | 904651 | Severstal PAO Severstal PAO, R.Shs(GDR REGS OCT06)/1 RL-,01 ausgestellt von: Deutsche Bank AG, New York/N.Y. | Put/Call | | | 15,6 G | 15,7G-5,6G-5,6G-5,8G-5,8G-5,9G-6G-6G-6G-6,1G-6,2G-6,2G-6,3G-6,2G-6,2G-5,9G-5,9G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G | 19 | 15,3 |
| 1 | 1 : 1 | | | 756857 | DE0007568578 | 210086 | SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N. | Put/Call | | | 19,98 G | 20,35G-0,35G-0,35G-0,65G-1,1G-1G-1,05G-1G-0,85G-1,05-0,8G-1,2G-1,25G-1,45G-1,45G | 29,1 | 19,32 |
| 1 | | | | A2PU2X | BMG7738W1064 | 401858 | SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1 | Put/Call | | | 7,17 G | 7,225G-7,21G-7,27G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,4G-7,325G-7,265G-7,23G-7,23G-7,215G | 7,63 | 6,76 |
| 1 | 1 : 1 | 02.08.10 - 05.11.10 | | 723530 | DE0007235301 | 723530 | SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N. | Put/Call | | | 6 G | 6,07G-6,07G-6,09G-6,27G-6,29G-6,31G-6,29G-6,29G-6,25G-6,27G-6,26G-6,31G-6,31G-6,3G-6,3G-6,27G-6,25G-6,27G-6,35G-6,35G | 8,05 | 5,94 |
| 1 | 1 : 1 | 17.02.20 - 30.12.20 | | 870264 | CH0002497458 | 866659 | SGS S.A. SGS S.A., Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 31.08.20 - 13.10.20 | | A1MMEV | DE000A1MMEV4 | 214994 | SGT German Private Equity GmbH & Co. KGaA SGT Germ.Priv.Eq.GmbH&Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 1,26 G | 1,25G-1,25G-1,27G-1,27G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,32G- 1,32G-1,32G | 1,4 | 1,16 |
| 1 | 1 : 1 | 01.01.00 - 10.08.15 | | 908076 | GB0007990962 | 908076 | Shaftesbury PLC Shaftesbury PLC, Registered Shares LS -,25 | Put/Call | | | 7,2 G | 7,2G-7,2G-7,1G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,1G- 7,25G-7,25G-7,2G | 7,65 | 6,95 |
| 1 | | | | A14MVX | US8190471016 | 768164 | Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01 | Put/Call | | | 56,78 G | 56,62G-6,56G-6,58G-6,64G- 7,06G-7,2G-7,24G-7,46G- 8,3G-6G-7,34G-7,98G-7,62G | 67,94 | 52,74 |
| 1 | | | | A2N6V5 | CNE1000036N7 | 230151 | Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1 | Put/Call | | | 1,49 G | 1,55G-1,5G-1,48G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,5G-1,5G-1,49G-1,5G-1,5G- 1,49G | 1,57 | 1,35 |
| 1 | | | | A0M4WA | CNE100000171 | 202338 | Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10 | Put/Call | | | 1,04 G | 1,017G-0,9754G-0,9756G- 0,9816G-0,9842G-0,987G- 0,9884G-0,9882G-0,9998G- 0,9998G-0,9998G-0,9998G- 0,9856G-0,9816G | 1,15 | 0,98 |
| 1 | | | | A2PFVW | CNE100003HX6 | 771585 | Shanghai Dongzheng Automotive Finance Co. Ltd. Shanghai Dongzh.Autom.Finance, Registered Shares H YC 1 | Put/Call | | | 0,06 G | 0,0615G-0,0625G-0,0595G- 0,0595G-0,0595G-0,0595G- 0,0595G-0,0595G-0,0595G- 0,0595G-0,0595G-0,0595G- 0,0595G-0,0595G-0,0595G | 0,09 | 0,06 |
| 1 | | | | A1J68D | CNE100001M79 | 915317 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 3,69 G | 3,623G-3,623G-3,623G- 3,623G-3,693G-3,623G- 3,623G-3,663G-3,663G- 3,663G-3,663G-3,663G- 3,663G-3,663G | 4,09 | 3,42 |
| 1 | | | | A1JAWQ | CNE1000012B3 | 915691 | Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1 | Put/Call | | | 1,7 G | 1,644G-1,643G-1,6505G- 1,651G-1,6565G-1,656G- 1,657G-1,658G-1,6625G- 1,659G-1,649G-1,657G- 1,6585G-1,6555G | 1,79 | 1,64 |
| 1 | | | | 886778 | BMG8063F1068 | 886778 | Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1 | Put/Call | | | 0,68 G | 0,685G-0,685G-0,685G- 0,675G-0,68G-0,68G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,68G- 0,685G-0,685G-0,68G | 0,72 | 0,67 |
| 1 | | | | A2DYSY | CA81948A1021 | 714288 | Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,2G-0,2G-0,201G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G | 0,25 | 0,2 |
| 1 | 1 : 1 | 12.05.21 - 26.05.21 | | A16820 | DE000A168205 | 605996 | Shareholder Value Beteiligungen AG Shareholder Value Beteilig.AG, Namens-Aktien o.N. | Put/Call | | | 135 G | 134G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-40G-0G-0G- 0G | 146 | 132 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855383 | JP3359600008 | 855383 | Sharp Corp. Sharp Corp., Registered Shares o.N. | Put/Call | | | 9,58 G | 9,558G-9,562G-9,566G- 9,556G-9,554G-9,556G- 9,556G-9,556G-9,556G- 9,55G-9,538G-9,548G- 9,538G-9,534G-9,536G | 10,41 | 9,53 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : 2,050879999 | 19.09.06 - 26.02.10 | | 905979 | CA82028K2002 | 905979 | Shaw Communications Inc. Shaw Communications Inc., Reg.N-Vtg Part.Shs B o.N. | Put/Call | | | 26,25 G | 25,96G-6,02G-6,18G-6,27G-6,23G-6,07G-6,21G-6,18G | 26,97 | 25,72 |
| 1 | 1 : 1 | 31.01.22 - 01.01.00 | | A0ET6Q | US7802592060 | 208454 | Shell PLC Shell PLC, Reg.Sh.A (Spons.ADRs)/2 EO-.07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 43,4 G | 43,8G-3,4G-3,4G-4,4G-4,6G-4,8G-5G-5,2G-5,2G-5,4G-5,4G-5,2G | 45,4 | 38 |
| 1 | | | | 634816 | US82312B1061 | 634816 | Shenandoah Telecommunications Co. Shenandoah Telecommuni. Co., Registered Shares o.N. | Put/Call | | | 20 G | 20G-0G-0G-0G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0G-19,9G-9,8G-9,7G-9,6G | 23 | 19,2 |
| 1 | 1 : 0,73169 | 01.01.00 - 26.02.10 | | 901547 | CA8239011031 | 901547 | Sherritt International Corp. Sherritt International Corp., Reg. Shares o.N. | Put/Call | | | 0,36 G | 0,3765G-0,3765G-0,3765G-0,3775G-0,3775G-0,3775G-0,3775G-0,3785G-0,3655G-0,3725G-0,3655G | 0,41 | 0,27 |
| 1 | | | | A2QFQT | US82452T1079 | 872067 | Shift Technologies Inc. Shift Technologies Inc., Registered Shs Cl.A DL -,0001 | Put/Call | | | 1,74 G | 1,806G-1,804G-1,806G-1,81G-1,832G-1,822G-1,836G-1,876G-1,88G-1,894G-1,974G | 3,32 | 1,64 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 865682 | JP3358000002 | 865682 | Shimano Inc. Shimano Inc., Registered Shares o.N. | Put/Call | | | 207,6 G | 205,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,8G-5,8G-3,4G-4,6G-4,8G-3,8G-4,8G-4,8G | 241 | 199,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857801 | JP3358800005 | 857801 | Shimizu Corp. Shimizu Corp., Registered Shares o.N. | Put/Call | | | 5,83 G | 5,772G-5,774G-5,778G-5,769G-5,769G-5,768G-5,768G-5,769G-5,77G-5,77G-5,771G-5,77G-5,771G-5,763G-5,764G-5,759G-5,858G-5,86G-5,86G-5,858G-5,857G-5,856G-5,856G | 5,9 | 5,4 |
| 1 | 1 : 1 | 10.09.21 - 10.12.21 | | 853140 | JP3729000004 | 853140 | Shinsei Bank Ltd. Shinsei Bank Ltd., Registered Shares o.N. | Put/Call | | | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 16,2 | 13,9 |
| 1 | | | | A2QGU5 | KYG812901018 | 776105 | Shinsun Holdings Group Co Ltd. Shinsun Holdings Group Co Ltd., Registered Shares DL-,01 | Put/Call | | | 0,12 G | 0,12G-0,12G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G | 0,14 | 0,09 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855648 | JP3347200002 | 855648 | Shionogi & Co. Ltd. Shionogi & Co. Ltd., Registered Shares o.N. | Put/Call | | | 52 G | 49G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G-9G-9G-9G | 62 | 48,8 |
| 1 | 1 : 1 | | | A0DQ0T | JP3274150006 | 233016 | Ship Healthcare Holdings Inc. Ship Healthcare Holdings Inc., Registered Shares o.N. | Put/Call | | | 19,8 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 20,4 | 19,2 |
| 1 | 1 : 1 | 01.10.09 - 01.01.00 | | 854002 | JP3351600006 | 854002 | Shiseido Co. Ltd. Shiseido Co. Ltd., Registered Shares o.N. | Put/Call | | | 44,98 G | 44,82G-4,46G-4,53G-4,6G-4,86G-3,95G-3,96G-3,96G-3,96G-3,96G | 49,96 | 42,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.12.06 - 01.01.00 | | 764553 | JP3351150002 | 764553 | Shizuoka Gas Co. Ltd. Shizuoka Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 7,42 G | 7,359G-7,361G-7,361G- 7,361G-7,361G-7,361G- 7,361G-7,361G-7,361G- 7,361G-7,361G-7,361G- 7,361G-7,361G-7,361G | 7,53 | 7,19 |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V. Shop Apotheke Europe N.V., Aandelen aan toonder EO - ,02 | Put/Call | | | 93 G | 93G-3G-4,75G-5,9G-5,6- 5,9G-5,15G-5,95G-5,95G- 6,35G-5,7G-6,5G-5,95G- 5,35G-6,65G | 114,7 | 92,65 |
| 1 | | | | A14TJP | CA82509L1076 | 767130 | Shopify Inc. Shopify Inc., Reg. Shares A (Sub Voting) oN | Put/Call | | | 780,8 G | 799,6G-4,4G-810,6G-23,6G- 33,4-27,6G-17G-25,6G- 15,2G-2,2G-23,6-18,2G | 1.224 | 727,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859554 | JP3368000000 | 859554 | Showa Denko K.K. Showa Denko K.K., Registered Shares o.N. | Put/Call | | | 17,5 G | 17,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G | 20,2 | 17,5 |
| 1 | | | | A0XFVK | DE000A0XFVK2 | 507240 | SHS VIVEON AG SHS VIVEON AG, Inhaber-Aktien o.N. | Put/Call | | | 10,2 G | 10,2G-0,2G-0,2G-9,95G- 10,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,1G | 12 | 9,95 |
| 1 | | | | A2N6NT | LU1883301340 | 809863 | Shurgard Self Storage S.A. Shurgard Self Storage S.A., Actions Nominatives o.N. | Put/Call | | | 50,2 G | 50,6G-0,6G-0,3G-0G-0,2G- 0,7G-0,8G-0,7G-0,3G-0,3G- 0,5G | 57,5 | 48,8 |
| 1 | 1 : 1 | 16.03.16 - 01.01.00 | | 136003 | TH0003010Z12 | 878444 | Siam Cement PCL Siam Cement PCL, The, Reg. Shs (Foreign) BA 1 | Put/Call | | | 9,95 G | 10,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0G- 0G-0,1G-0G-0G-0G-0G-0G- 0G | 10,2 | 9,8 |
| 1 | | 01.01.00 - 24.12.20 | | A2PWVQ | ZAE000259701 | 852376 | Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Registered Shares o.N. | Put/Call | | | 3,22 G | 3,28G-3,34G-3,36G-3,34G- 3,37G-3,35G-3,43-3,35G- 3,4G-3,41G-3,37G-3,36G- 3,36G-3,38G | 3,47 | 2,71 |
| 1 | 1 : 1 | 14.03.17 - 01.01.00 | | 632748 | US8261975010 | 723600 | Siemens AG Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 68,5 G | 67,5G-7,5G-9G-9G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-70G-69,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G | 78 | 67 |
| 1 | 1 : 1 | | | 723610 | DE0007236101 | 723600 | Siemens AG, Namens-Aktien o.N. | Put/Call | | | 138,26 G | 140,06-39,86G-40,84G- 1,32G-1,74-1,98G-2,18- 2,18G-1,38G-2G-2,14G-2,5- 2,38G-1,98G-1,04G-0,98G- 1,28G-0,88G-0,98G | 157,26 | 135,98 |
| 1 | | | | ENER6Y | DE000ENER6Y0 | 843215 | Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N. | Put/Call | | | 18,8 | 18,725-8,6-8,53-9,11-9,275- 9,365-9,4-9,52-9,605-9,54- 9,42-9,525-9,505-9,46 | 23,91 | 17,85 |
| 1 | | | | A0B5Z8 | ES0143416115 | 589858 | Siemens Gamesa Renewable Energy S.A. Siemens Gamesa Renew. En. S.A., Acciones Port. EO - ,17 | Put/Call | | | 16,64 G | 16,66G-6,53G-7,13G- 7,415G-7,315G-7,125G- 7,33G-7,435G-7,585G-7,49- 7,3G-7,285G | 21,64 | 15,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | SHL100 | DE000SHL1006 | 842047 | Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N. | Put/Call | | | 57,86 G | 57,9G-8,08G-8,1G-7,84G- 8G-8,4G-8,18G-8,26G- 8,32G-8,54G-8,38G-8,4G- 8,2G-8,16G-8,2G-8,24G-8,36 | 67,2 | 57,76 |
| 1 | | | | A1XCQ0 | CA82621E1060 | 872019 | Sienna Resources Inc. Sienna Resources Inc., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0728G-0,0722G-0,0732G- 0,0722G-0,0724G-0,0724G- 0,0724G-0,0724G-0,0724G- 0,07G-0,0732G-0,0732G- 0,0732G-0,0732G | 0,08 | 0,07 |
| 1 | | | | 920860 | CA8265161064 | 920860 | Sierra Wireless Inc. Sierra Wireless Inc., Registered Shares o.N. | Put/Call | | | 12,59 G | 12,57G-2,54G-2,7G-2,74G- 2,75G-2,72G-2,69G | 15,62 | 12,31 |
| 1 | | | | A2ADY0 | NL0011660485 | 787009 | Sif Holding N.V. Sif Holding N.V., Registered Shares EO -,20 | Put/Call | | | 10,7 G | 10,74G-0,72G-0,8G-0,88G- 0,9G-0,86G-0,86G-0,84G- 0,84G-0,86G-0,82G-0,9G- 0,88G | 12,72 | 10,5 |
| 1 | | | | 165489 | US82655M1071 | 928680 | Sify Technologies Ltd. Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 2,52 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,54G-2,54G-2,52G-2,52G- 2,54G-2,58G-2,6G | 2,98 | 2,46 |
| 1 | | | | A2N5NU | CH0435377954 | 485845 | SIG Combibloc Group AG SIG Combibloc Group AG, Namens-Aktien SF-,01 | Put/Call | | | | (ausg) | | |
| 1 | | 20.12.99 - 01.01.00 | | 888153 | GB0008025412 | 888153 | Sig PLC Sig PLC, Registered Shares LS -,10 | Put/Call | | | 0,46 G | 0,4654G-0,4668G-0,4702G- 0,4732G-0,4708G-0,4684G- 0,4692G-0,47G-0,4682G- 0,466G-0,4638G-0,4644G- 0,4636G | 0,57 | 0,45 |
| 1 | | 28.01.22 - 27.01.23 | | A2DYWB | AU000000SIG5 | 215028 | Sigma Healthcare Ltd. Sigma Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,27G-0,272G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,272G | 0,31 | 0,27 |
| 1 | 20 : 1 | 11.09.08 - 01.01.00 | | A0Q9SE | BMG812761002 | 280486 | Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18 | Put/Call | | | 73,72 G | 73,66G-3,64G-4,18G-4,12G- 4,28G-4,52G-4,5G-6,12G- 2,86G-3,32G | 85,42 | 69 |
| 1 | | | | A2AJ7T | NL0011821392 | 803005 | Signify N.V. Signify N.V., Registered Shares EO -,01 | Put/Call | | | 42,26 G | 42,26G-2,24G-2,51G-2,51G- 2,59G-2,8G-2,7G-2,57G- 2,55G-2,45G | 46,66 | 40,45 |
| 1 | | | | A2JNV8 | CH0418792922 | 858573 | Sika AG Sika AG, Namens-Aktien SF 0,01 | Put/Call | | | | (ausg) | | |
| 1 | | | | 615018 | AU000000SLX4 | 615018 | Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N. | Put/Call | | | 0,65 G | 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,67G- 0,665G-0,67G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G | 0,88 | 0,65 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|---------------|---|-----------------|--------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | 01.01.00 - 15.11.16 | | 905418 | US8270481091 | 905418 | Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 36,6 G | 36,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,2G-7,2G-7,2G | 38,2 | 35,8 |
| 1 | | | | A0ETU4 | US82706C1080 | 227397 | Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | 74 G | 73,5G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-5G-4,5G-5G-6G-6,5G-7G-7,5G-7,5G | 84 | 72,5 |
| 1 | 1 : 1 | 16.02.21 - 01.03.21 | | WAF300 | DE000WAF3001 | 775130 | Siltronic AG Siltronic AG, Namens-Aktien o.N. | Put/Call | | | 115,6 G | 116,95G-6,95G-8-8,2G-8,35G-7,3G-7,05G-7G-7,2G-7,2G-7,2G-6,85G-6,85G-5,95G-5,75G-3,55G-3,15G-3,4-3,65G-3,95G-3,8G-4,4G | 142,35 | 113,15 |
| 1 | | 06.11.13 - 19.12.13 | | A0M5WY | AU000000SLR6 | 272297 | Silver Lake Resources Ltd. Silver Lake Resources Ltd., Registered Shares o.N. | Put/Call | | | 1,06 G | 1,0685G-1,0725G-1,0715G-1,072G-1,0725G-1,0735G-1,0755G-1,075G-1,0755G-1,0755G-1,074G-1,064G-1,064G-1,064G-1,064G | 1,17 | 1,02 |
| 1 | | | | A2AQ9Y | CA8280621092 | 770598 | Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N. | Put/Call | | | 0,29 G | 0,2845G-0,2885G-0,2895G-0,289G-0,289G-0,2895G-0,2895G-0,2895G-0,2885G-0,2755G-0,278G-0,2905G-0,283G-0,283G | 0,3 | 0,25 |
| 1 | | | | A2DYLN | CA8283341029 | 802161 | Silver Viper Minerals Corp. Silver Viper Minerals Corp., Registered Shares o.N. | Put/Call | | | 0,28 G | 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 0,3 | 0,25 |
| 1 | 1 : 25 | 01.01.00 - 09.12.09 | | A0EAS0 | CA82835P1036 | 900536 | Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N. | Put/Call | | | 3,04 G | 3,063G-3,099G-3,104G-3,109G-3,123G-3,112G-3,061G-3,038G-3,053G-3,051G | 3,4 | 2,93 |
| 1 | | | | A141Q2 | CA8283631015 | 744379 | SilverCrest Metals Inc. SilverCrest Metals Inc., Registered Shares o.N. | Put/Call | | | 6,97 G | 7,032G-7,112G-7,192G-7,182G-7,238G-7,276G-7,266G | 7,64 | 5,91 |
| 1 | | | | A2PCBX | US82837P4081 | 763391 | Silergate Capital Corp. Silergate Capital Corp., Registered Shares Cl.A o.N. | Put/Call | | | 87,4 G | 87G-8,1G-8,9G-8,6G-7,9G-8,3G-8,9G-90,4G-4,5G-4,2G-4,5G | 135,4 | 75,1 |
| 1 | | | | A2QD9S | HK0000658531 | 870075 | Simcere Pharmaceutical Group Ltd. Simcere Pharmaceutical Grp Ltd, Registered Shares o.N. | Put/Call | | | 0,88 G | 0,87G-0,865G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 1,2 | 0,87 |
| 1 | | | | A1WZM4 | DK0060495240 | 927015 | SimCorp A/S SimCorp A/S, Navne-Aktier DK 1 | Put/Call | | | 77,48 G | 77,98G-7,86G-7,9G-9,94G-80,36G-0,36G-0G | 98,56 | 77,12 |
| 1 | 1 : 1 | 06.05.19 - 06.06.19 | | 916647 | US8288061091 | 916647 | Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL-,0001 | Put/Call | | | 127,55 G | 129,1G-9,1G-9,9G-9,9G-30,3G-0,3G-0,25G-0,3G-0,35G-0,6G-1,95G-1,95G-2,15G-2,75G-2,5G-2,8G-2,1G-2,65G-1,45G | 145,8 | 123,4 |
| 1 | | 06.09.21 - 05.09.22 | | A0F63Y | AU000000SGM7 | 227627 | Sims Ltd. Sims Ltd., Reg. Shares o.N. | Put/Call | | | 8,78 G | 8,838G-8,838G-8,8G-8,8G-8,806G-8,81G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,814G-8,814G-8,814G | 10,76 | 8,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 895748 | US8292261091 | 895748 | Sinclair Broadcast Group Inc. Sinclair Broadcast Group Inc., Reg. Shares Class A DL - ,01 | Put/Call | | | 23,8 G | 24G-4G-4G-4G-4,2G-4,4G- 4,4G-4,6G-4,4G-4,6G-4G- 3,8G-4G-4G-4G | 26,4 | 22,6 |
| 1 | 1 : 1 | | | A0MZ57 | SG1V61937297 | 870360 | Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N. | Put/Call | | | 3,24 G | 3,3G-3,29G-3,29G-3,29G- 3,3G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,25G- 3,26G-3,26G-3,25G | 3,33 | 3,17 |
| 1 | 1 : 1 | | | 590379 | SG1J26887955 | 590379 | Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01 | Put/Call | | | 6,1 G | 6,2G-6,2G-6,2G-6,2G-6,2G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,2G-6,25G- 6,25G-6,2G | 6,3 | 5,95 |
| 1 | 1 : 1 | | | 481972 | SG1N89910219 | 220306 | Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05 | Put/Call | | | 0,4 G | 0,406G-0,39G-0,39G-0,39G- 0,392G-0,392G-0,392G- 0,394G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G | 0,41 | 0,39 |
| 1 | 1 : 1 | 14.06.04 - 01.01.00 | | A0B5QR | SG1P66918738 | 874497 | Singapore Press Holdings Ltd. Singapore Press Holdings Ltd., Registered Shares SD - ,20 | Put/Call | | | 1,48 G | 1,51G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,48G- 1,49G-1,49G-1,49G | 1,52 | 1,44 |
| 1 | 1 : 1 | | | 910981 | SG1F60858221 | 910981 | Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD - ,10 | Put/Call | | | 2,4 G | 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G | 2,44 | 2,36 |
| 1 | 1 : 1 | 15.05.09 - 31.05.09 | | A0KFC2 | SG1T75931496 | 888035 | Singapore Telecommunications Ltd. Spore Telecommunications Ltd., Registered Shares SD -,15 | Put/Call | | | 1,6 G | 1,631G-1,6325G-1,6305G- 1,632G-1,632G-1,6335G- 1,6335G-1,633G-1,633G- 1,6285G-1,631G-1,6325G- 1,6295G | 1,63 | 1,5 |
| 1 | | | | A1681X | DE000A1681X5 | 723890 | Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1 | Put/Call | | | 3,97 G | 3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-4,04-3,95G- 3,9G-3,9G-3,91G-3,88G- 3,88G-3,95G-3,95G-3,95G | 4,56 | 3,64 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 866305 | HK0083000502 | 866305 | Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,07 G | 1,1G-1,1G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G | 1,11 | 1,05 |
| 1 | | | | SGU888 | DE000SGU8886 | 580180 | Sino-German United AG Sino-German United AG, Inhaber-Aktien o.N. | Put/Call | | | 0,6 G | 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G | 0,66 | 0,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | A0F7BH | HK0250031678 | 881283 | Sino-I Technology Ltd. Sino-I Technology Ltd., Registered Shares New o.N. | Put/Call | | | G | 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G | | |
| 1 | | | | A0M4Y5 | CNE100004C8 | 887167 | Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1 | Put/Call | | | 0,19 G | 0,1885G-0,1885G-0,1885G- 0,1885G-0,1885G-0,1886G- 0,1886G-0,1885G-0,1886G- 0,1887G-0,1887G-0,1886G- 0,1887G-0,1888G-0,1886G- 0,1886G-0,1888G-0,1888G- 0,1886G-0,1888G-0,1886G- 0,1886G-0,1884G | 0,22 | 0,19 |
| 1 | | | | A0N99U | CNE10000FN7 | 281301 | Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares YC 1 | Put/Call | | | 2,04 G | 1,942G-1,944G-1,944G- 1,945G-1,945G-1,945G- 1,946G-1,947G-1,948G- 1,945G-1,947G-1,947G- 1,946G-1,944G | 2,08 | 1,93 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0M734 | HK3808041546 | 272769 | Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N. | Put/Call | | | 1,36 G | 1,36G-1,34G-1,35G-1,35G- 1,35G-1,36G-1,36G-1,35G- 1,36G-1,36G-1,35G-1,36G- 1,35G | 1,46 | 1,3 |
| 1 | 1 : 0,345 | 25.02.21 - 22.02.22 | | 789125 | AGP8696W1045 | 201973 | Sinovac Biotech Ltd. Sinovac Biotech Ltd., Registered Shares DL -,001 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 28.06.17 - 01.01.00 | | A0RM6R | CA82967M1005 | 263527 | Sirona Biochem Corp. Sirona Biochem Corp., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,1255G-0,1255G-0,1295G- 0,1295G-0,1295G-0,1295G- 0,1295G | 0,14 | 0,12 |
| 1 | 1 : 1 | 15.11.07 - 01.01.00 | | A0D8DX | US48122U2042 | 217144 | Sistema PJSFC Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 ausgestellt von: Deutsche Bank AG, London | Put/Call | | | 4,46 G | 4,54G-4,54G-4,52G-4,32G- 4,4G-4,36G-4,36G-4,34G- 4,38G-4,36G-4,3G-4,28G- 4,28G-4,26G | 5,75 | 4,26 |
| 1 | | | | A1C6AA | KYG8187G1055 | 721353 | SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10 | Put/Call | | | 3,26 G | 3,32G-3,28G-3,28G-3,28G- 3,28G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,28G-3,3G-3,3G | 3,54 | 3,1 |
| 1 | | | | A1C180 | US83001A1025 | 866433 | Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares DL - ,01 | Put/Call | | | 33,51 G | 33,69G-3,7G-3,8G-3,88G- 4,02G-4,1G-4,06G-4,21G- 5,01G-5,1G-5,02G | 39,18 | 32,46 |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723132 | DE0007231326 | 723130 | Sixt SE Sixt SE, Inhaber-Stammaktien o.N. | Put/Call | | | 145,3 G | 146,8G-6,4G-6,4G-9,6G- 9,2G-9,6G-9,9G-9,2G-9,5G- 9,2G-8,9G-9,2G-8,7G-8,2G- 8,1G-7,7G-6,8G-7,1G-7,1G- 6,9G | 165,2 | 142,1 |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723133 | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 80 | 80,3G-0,1G-0,6G-0,8G-1,1G- 1G-1G-1G-0,9G-0,6G-0,4G- 0,2G-0,4G-0,3G | 91,4 | 77,5 |
| 1 | | | | A2P60W | US83012A1097 | 769288 | Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01 | Put/Call | | | 20,55 G | 20,565G-0,54G-0,545G- 0,595G-0,77G-0,71G-0,69G | 21,18 | 19,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 859768 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10 | Put/Call | | | 11,46 G | 11,515G-1,5G-1,545G-1,61G-1,605G-1,63G-1,655G-1,68G-1,635G-1,635G-1,68G | 12,65 | 10,92 |
| 1 | 1 : 4 | 20.11.06 - 01.12.06 | | 863784 | SE0000113250 | 863784 | Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3 | Put/Call | | | 21,27 G | 21,36G-1,34G-1,65G-1,86G-1,87G-1,9G-1,87G-1,82G-1,7G-1,67G | 23,51 | 21,1 |
| 1 | | | | A3CRER | CA83056P7157 | 910411 | Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N. | Put/Call | | | 10,9 G | 10,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-0,9G | 11,1 | 8,35 |
| 1 | 1 : 1 | | | 852608 | SE0000108227 | 852608 | SKF AB SKF AB, Namn-Aktier B SK 0,625 | Put/Call | | | 19,75 G | 19,855G-9,835G-9,965G-20,08G-0,37G-0,37G-0,34G-0,29G-0,29G-0,17G-0,16G | 22,79 | 19,24 |
| 1 | 1 : 1 | 18.04.02 - 01.01.00 | | 884316 | SE0000108201 | 852608 | SKF AB, Namn-Aktier A SK 0,625 | Put/Call | | | 20 G | 20,2G-0,1G-0,25G-0,3G-0,45G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,6G-0,6G-0,65G-0,6G | 23 | 19,54 |
| 1 | 1 : 1 | 01.01.00 - 01.09.17 | | 857760 | US83088M1027 | 857760 | Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25 | Put/Call | | | 124,44 G | 123,22G-3,12G-3,38G-5,92G-6,34G-6,4G-5,94G-8,18G-8,86G | 144,12 | 120,56 |
| 1 | | | | A2PDUL | CA8310062002 | 763401 | Slang Worldwide Inc. Slang Worldwide Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0465G-0,0475G-0,0465G-0,0465G-0,0465G-0,0465G-0,0465G-0,0445G-0,0445G-0,0445G-0,0445G | 0,05 | 0,04 |
| 1 | | | | A2H6Z9 | US83125X1037 | 917645 | Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01 | Put/Call | | | 66 G | 67,5G-7,5G-7,5G-7,5G-8G-8G-8,5G-8,5G-8G-8,5G-7G-8,5G-7,5G-7,5G | 70 | 60,5 |
| 1 | | | | A2E377 | DE000A2E3772 | 523540 | SLEEPZ AG SLEEPZ AG, Inhaber-Aktien o.N. | Put/Call | | | 0,06 G | 0,0595G-0,0605G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G | 0,09 | 0,06 |
| 1 | 1 : 1 | 01.01.00 - 10.03.21 | | 932543 | US78442P1066 | 932543 | SLM Corp. SLM Corp., Registered Shares DL -,20 | Put/Call | | | 15,2 G | 15,11G-5,102G-5,122G-5,232G-5,284G-5,274G-5,1G-5,192G-5,186G | 18,13 | 14,63 |
| 1 | 1 : 1 | 26.09.16 - 24.10.16 | | A11133 | DE000A111338 | 709916 | SLM Solutions Group AG SLM Solutions Group AG, Inhaber-Aktien o.N. | Put/Call | | | 13,06 G | 13,16G-3,48G-3,22G-3,58-3,48G-3,62G-3,9G-3,9G-3,94G-3,9G-3,96G-3,94G-3,94-3,68G-3,68G-3,84G-3,84G | 18,28 | 12,76 |
| 1 | | | | A0RGYK | US83413U1007 | 720358 | SLR Investment Corp. SLR Investment Corp., Registered Shares DL -,01 | Put/Call | | | 16,1 G | 16,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,2G-6,2G | 16,8 | 15,7 |
| 1 | | | | A1CZW5 | US78454L1008 | 889711 | SM Energy Co. SM Energy Co., Registered Shares DL -,01 | Put/Call | | | 29,49 G | 29,69G-9,7G-9,7G-9,76G-30,29G-0,3G-0,3G-0,45G-0,79G-0,69G-1,12G-1,01G | 32,72 | 25,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1RFMZ | DE000A1RFMZ1 | 723870 | SM Wirtschaftsberatungs AG SM Wirtschaftsberater.AG, Namens-Aktien o.N. | Put/Call | | | 5,95 G | 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G | 6,35 | 5,75 |
| 1 | | | | A0DJ6J | DE000A0DJ6J9 | 232330 | SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 30,74 G | 30,58G-0,52G-0,52G-1,7G- 1,74G-1,94G-1,92G-1,84G- 1,88G-1,92G-1,94G-1,96G- 1,9G-1,98G-1,98G-1,94G | 39,28 | 29,66 |
| 1 | | | | A3CPPM | SE0015962345 | 773320 | Smart Wires Technology Ltd. Smart Wires Technology Ltd., Registered Shares (SDR) | Put/Call | | | 1,63 G | 1,628G-1,628G-1,626G- 1,62G-1,622G-1,634G- 1,622G-1,622G-1,626G- 1,624G-1,632G-1,632G- 1,606G-1,608G-1,606G | 2,28 | 1,57 |
| 1 | | 07.01.03 - 21.01.03 | | 907444 | BMG8219Z1059 | 907444 | SmarTone Telecommunications Holdings Ltd. SmarTone Telecom. Hldgs Ltd., Registered Shares HD - ,10 | Put/Call | | | 0,48 G | 0,484G-0,484G-0,486G- 0,486G-0,488G-0,488G- 0,49G-0,49G-0,49G-0,49G- 0,49G-0,488G-0,49G-0,49G- 0,488G | 0,49 | 0,45 |
| 1 | | | | A2H5K5 | FR0013214145 | 464548 | SMCP S.A.S. SMCP S.A.S., Actions Nom.(Prom.) EO -,10 | Put/Call | | | 7,04 G | 7,08G-7,07G-7,165G- 7,285G-7,25G-7,2G-7,105G- 7,32G-7,29G-7,27G-7,285G | 7,89 | 6,71 |
| 1 | | | | A2PRCJ | US83192H1068 | 763787 | SmileDirectClub Inc. SmileDirectClub Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 1,87 G | 2,1G-2,1G-2,12G-2,16G- 2,14G-2,16G-2,14G-2,12G- 2,18G-2,14G-2,14G | 2,32 | 1,58 |
| 1 | 1 : 1 | 23.01.06 - 01.01.00 | | 502816 | GB0009223206 | 852312 | Smith & Nephew PLC Smith & Nephew PLC, Registered Shares DL -,20 | Put/Call | | | 14,71 G | 14,735G-4,715G-4,81G- 4,835G-4,97G-5,025G- 4,965G-5,05G-4,995G- 4,97G-4,895G | 16,26 | 14,45 |
| 1 | | | | A2P567 | US8317541063 | 797652 | Smith & Wesson Brands Inc. Smith & Wesson Brands Inc., Registered Shares DL - ,001 | Put/Call | | | 14,8 G | 14,67G-4,685G-4,795G- 4,805G-4,805G-4,805G- 4,875G-4,855G-4,85G | 16,52 | 13,91 |
| 1 | | | | A2AQER | US8321542073 | 897306 | Smith Micro Software Inc. Smith Micro Software Inc., Registered Shares DL-,001 | Put/Call | | | 3,46 G | 3,48G-3,488G-3,49G-3,49G- 3,53G-3,544G-3,548G- 3,598G-3,582G-3,59G- 3,598G-3,574G | 4,38 | 3,34 |
| 1 | | | | A0MSHN | GB00B1WY2338 | 859697 | Smiths Group PLC Smiths Group PLC, Registered Shares LS -,375 | Put/Call | | | 18,12 G | 18,195G-8,175G-8,145G- 8,21G-8,375G-8,51G- 8,485G-8,365G-8,44G- 8,43G-8,34G-8,385G-8,35G- 8,355G-8,31G | 19,58 | 17,9 |
| 1 | 1 : 1 | 02.02.21 - 02.03.21 | | 575198 | DE0005751986 | 575198 | SMT Scharf AG SMT Scharf AG, Inhaber-Aktien o.N. | Put/Call | | | 12,15 G | 12,1G-2,1G-2,2G-2,25G- 2,45G-2,45G-2,3G-2,35G- 2,35G-2,4G-2,4G-2,35G- 2,35G-2,35G-2,35G | 14,45 | 12,05 |
| 1 | | | | A0MLCS | IE00B1RR8406 | 229079 | Smurfit Kappa Group PLC Smurfit Kappa Group PLC, Registered Shares EO -,001 | Put/Call | | | 45,16 G | 45,4G-5,36G-5,38G-5,38G- 6,04G-5,79G-5,79G-5,78G- 5,88G-5,79G-5,93G-5,79G | 50,08 | 44,21 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 08.02.21 - 23.02.21 | | 764545 | IT0003153415 | 764545 | Snam S.p.A. Snam S.p.A., Azioni nom. o.N. | Put/Call | | | 4,96 G | 4,92G-4,918G-4,951G- 4,929G-4,935G-4,929G- 4,918G | 5,4 | 4,91 |
| 1 | | 01.01.00 - 01.12.21 | | A2DLMS | US83304A1060 | 803569 | Snap Inc. Snap Inc., Registered Shares A DL -,00001 | Put/Call | | | 27,3 G | 27,195G-7,635G-7,845G- 8,015G-8,005G-7,87G- 8,05G-7,23G | 41,91 | 25,88 |
| 1 | | | | 853887 | US8330341012 | 853887 | Snap-on Inc. Snap-on Inc., Registered Shares DL 1 | Put/Call | | | 183,9 G | 184,3G-4,4G-5,7G-6,1G- 6,3G-6,9G-6,3G-6,4G-5,8G | 197 | 179,3 |
| 1 | 1 : 5,26431 | 01.01.00 - 26.04.12 | | 878095 | CA78460T1057 | 878095 | SNC - Lavalin Group Inc. SNC - Lavalin Group Inc., Registered Shares o.N. | Put/Call | | | 17,9 G | 18,2G-8,2G-8,2G-8,3G-8,3G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,5G-8,7G-8,5G | 21,8 | 17,3 |
| 1 | | | | A2QB38 | US8334451098 | 764123 | Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 230,6 G | 232,45G-2,25G-2,4G-2,65G- 7,1G-8,55G-9,5G-40,1G- 0,05G-0,05G-0G | 300,25 | 224,15 |
| 1 | 1 : 1 | | | 720370 | DE0007203705 | 720370 | SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N. | Put/Call | | | 29,56 G | 30,28G-0,12G-0,36G-0,52G- 0,58G-0,58G-0,84G-0,82G- 0,9G-0,58G-0,78G-1,22G- 1,22G-1,22G | 39,92 | 29,48 |
| 1 | 1 : 1 | 26.01.10 - 01.01.00 | | 895007 | US8336351056 | 895007 | Sociedad Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 46,9 G | 46,9G-6,9G-6,8G-7,6G-7,2G- 7,7G-7,7G-8,4G-8,4G-7,8G- 7,6G-7,7G-7,5G | 51 | 41,5 |
| 1 | 1 : 10 | | | 852401 | MC0000031187 | 852401 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1 | Put/Call | | | 64,6 G | 65G-4,8G-3,8G-5,6G-5,2G- 6,2G-5,2G-4,8G-4,8G-4,8G- 6,4G-6,8G-6,8G-6,8G | 69 | 63,6 |
| 1 | 1 : 1 | | | 860804 | FR0000120966 | 860804 | Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82 | Put/Call | | | 49,72 G | 50,05G-0G-49,54G-50,1G- 0,1G-0,3G-0,1G-0,15G- 49,9G-9,4G-9,44G | 50,85 | 46,58 |
| 1 | 1 : 4 | 31.03.99 - 06.08.99 | | 873403 | FR0000130809 | 873403 | Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25 | Put/Call | | | 32,2 G | 32,245G-2,21G-3,25G- 3,415G-3,415G-3,16G-3,11G | 34,58 | 30,1 |
| 1 | 1 : 1 | 30.07.21 - 31.08.21 | | 870935 | FR0000121220 | 870935 | Sodexo S.A. Sodexo S.A., Actions Port. EO 4 | Put/Call | | | 81,94 G | 82,14-2,12G-3,76G-4,16G- 4,68G-4,32G-4,56G-3,16G- 3,2G | 84,68 | 76,44 |
| 1 | 1 : 1 | 25.06.98 - 01.01.00 | | 852448 | BE0003717312 | 852448 | Sofina S.A. Sofina S.A., Actions Nom. o.N. | Put/Call | | | 348,8 G | 350G-0,4G-49,2G-50,6G- 3,2G-2,2G-3G-4,4G-4,6G- 3,4G-1G-0,8G-1G-0,6G | 432,2 | 342 |
| 1 | | | | A2N9LF | JP3732000009 | 892484 | SoftBank Corp. SoftBank Corp., Registered Shares o.N. | Put/Call | | | 11,16 G | 11,085G-1,1G-1,09G-1,09G- 1,08G-1,085G-1,08G-1,08G- 1,08G-1,07G-1,06G-1,065G- 0,845G-0,835G-0,835G | 11,17 | 10,67 |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 891624 | JP3436100006 | 891624 | SoftBank Group Corp. SoftBank Group Corp., Registered Shares o.N. | Put/Call | | | 38,88 G | 39,81G-9,85G-9,82G- 9,785G-9,86G-9,64G-9,96G- 40,02G-0,02G-0,02G- 0,055G-39,465G-9,465G- 9,465G-9,465G | 43,46 | 38,76 |
| 1 | | | | A1JSPB | US83404D1090 | 891624 | SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 19,1 G | 19,5G-9,5G-9,5G-9,5G-9,5G- 9,6G-9,6G-9,7G-9,7G-9,7G- 9,6G-9,5G-9,5G-9,5G-9,4G | 21,4 | 19 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 02.03.09 - 16.03.09 | | 517800 | DE0005178008 | 517800 | Softing AG Softing AG, Inhaber-Aktien o.N. | Put/Call | | | 6,64 G | 6,64G-6,64G-6,64G-6,66G- 6,76G-6,9G-6,92G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G | 7,72 | 6,48 |
| 1 | | | | A2DAN1 | DE000A2DAN10 | 720600 | Softline AG Softline AG, Inhaber-Aktien o.N. | Put/Call | | | 8,7 G | 8,75G-8,75G-8,8G-8,8G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,95G- 8,95G-8,95G | 10 | 7,7 |
| 1 | | | | A2GS40 | DE000A2GS401 | 724260 | Software AG Software AG, Namens-Aktien o.N. | Put/Call | | | 29,76 G | 29,96G-9,9G-30,4G-0,5G- 0,46G-0,52G-0,52G-0,66G- 0,7G-0,84G-0,84G-0,94G- 0,94G-0,96G-1,04G-1G- 0,8G-0,8G-0,76G | 35,16 | 29,58 |
| 1 | 1 : 1 | | | 875920 | IT0000076536 | 875920 | Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52 | Put/Call | | | 1,17 G | 1,166G-1,166G-1,186G- 1,194G-1,194G-1,188G- 1,186G-1,186G-1,188G- 1,194G-1,188G-1,198G- 1,198G-1,198G | 1,27 | 1,16 |
| 1 | | | | A0M1X8 | KYG826001003 | 271842 | Soho China Ltd. Soho China Ltd., Registered Shares HD-,02 | Put/Call | | | 0,19 G | 0,187G-0,186G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G | 0,2 | 0,18 |
| 1 | | | | A2DKAC | FR0013227113 | 919137 | Soitec S.A. Soitec S.A., Actions au Porteur EO 2 | Put/Call | | | 154,1 G | 155,5G-5,3G-5,9G-8G-8,6G- 9,8G-9,5G-8,6G-8,6G-9,8G- 60G | 221,2 | 153,4 |
| 1 | 5 : 1 | 12.03.15 - 31.03.15 | | 255124 | JP3663900003 | 205299 | Sojitz Corp. Sojitz Corp., Registered Shares o.N. | Put/Call | | | 13,3 G | 13,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G | 13,6 | 12,8 |
| 1 | | | | A2PED1 | CA83410M1014 | 275740 | Sokoman Minerals Corp. Sokoman Minerals Corp., Registered Shares o.N. | Put/Call | | | 0,23 G | 0,236G-0,236G-0,236G- 0,236G-0,238G-0,238G- 0,238G-0,238G-0,238G- 0,234G-0,24G-0,234G- 0,238G-0,238G | 0,26 | 0,2 |
| 1 | | 01.01.00 - 26.11.21 | | A2N8GW | CA78471G1000 | 806258 | SOL Global Investments Corp. SOL Global Investments Corp., Registered Shares o.N. | Put/Call | | | 1,11 G | 1,03G-1,03G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,08G- 1,03G | 2,02 | 1,03 |
| 1 | | 16.08.16 - 30.08.16 | | A0BLGA | DK0010274844 | 225735 | Solar A/S Solar A/S, Navne Aktier B DK 100 | Put/Call | | | 90,2 G | 90,7G-0,5G-1,2G-1,1G-2,1G- 3,3G-3,7G-3,7G-4,6G-4G- 3,5G | 108,2 | 87 |
| 1 | | | | 661471 | DE0006614712 | 661471 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten Solar-Fabrik AG f.Prod.u.Vert., Inhaber-Aktien o.N. | Put/Call | | | 0,03 G | 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G | 0,04 | 0,01 |
| 1 | | | | A14QVM | US83417M1045 | 761990 | SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001 | Put/Call | | | 188,65 G | 189,05G-9G-9,75G-9,95G- 92,8G-4,25G-3,75G-4,95G- 3,8G-5,6G-4,35G-4,45G- 6,85G | 252,7 | 181,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | | | A0MU98 | ES0165386014 | 249066 | Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01 | Put/Call | | | 14,69 G | 14,75G-4,735G-5,01G-5,06G-5,15G-5,105G-5,11G-5,13G-5,075G-4,995G-5,16G-5,07G-5,08G | 17,7 | 14,6 |
| 1 | | | | A0JDJ3 | GB00B0WD0R35 | 245429 | SolGold PLC SolGold PLC, Registered Shares LS -,01 | Put/Call | | | 0,29 G | 0,292G-0,293G-0,292G-0,292G-0,2955G-0,295G-0,2935G-0,294G-0,293G-0,295G-0,293G-0,292G-0,2935G-0,293G | 0,33 | 0,27 |
| 1 | | | | A2N8PV | FR0013379484 | 715850 | Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275 | Put/Call | | | 5,95 G | 6,018G-6,013G-6,094G-6,139G-6,299G-6,244G-6,304G-6,304G-6,289G-6,244G-6,264G-6,261G | 7,38 | 5,95 |
| 1 | 1 : 1 | | | 856200 | BE0003470755 | 856200 | Solvay S.A. Solvay S.A., Actions au Porteur A o.N. | Put/Call | | | 104,6 G | 105,55G-6G-6,95G-7,9G-7,75G-8,1G-8,75G-8,75G-8,1G-7,5G-7,15G | 110,9 | 101,3 |
| 1 | | | | A0QZ4X | PTSON0AM0001 | 872603 | Sonae-SGPS, S.A. Sonae-SGPS, S.A., Açqes Nominativas EO 1 | Put/Call | | | 0,95 G | 0,954G-0,973G-0,984G-0,9945G-1,004G-1,011G-1,008G-1,012G-1,016G-1,009G-1,008G-0,9845G-0,9855G | 1,05 | 0,95 |
| 1 | | | | 909081 | AU000000SHL7 | 909081 | Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 23,98 G | 23,67G-3,665G-3,685G-3,685G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,095G-4,14G-4,125G-4,125G | 29,6 | 23,58 |
| 1 | | | | A3C9SW | US83548F2002 | 763591 | Sonim Technologies Inc. Sonim Technologies Inc., Registered Shares DL-,001 | Put/Call | | | 0,55 G | 0,56G-0,56G-0,56G-0,56G-0,565G-0,565G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,58G-0,58G | 0,89 | 0,49 |
| 1 | | | | A2JPF2 | US83570H1086 | 807911 | Sonos Inc. Sonos Inc., Registered Shares o.N. | Put/Call | | | 20,08 G | 20,19G-0,21G-0,19G-0,85G-1,09G-1,15G-1,19G-1,09G-1,09G-0,72G-1,03G | 26,76 | 19,22 |
| 1 | | 04.06.21 - 28.03.22 | | 893484 | CH0012549785 | 893484 | Sonova Holding AG Sonova Holding AG, Namens-Aktien SF 0,05 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 22.07.02 - 01.01.00 | | 853687 | JP3435000009 | 853687 | Sony Group Corp. Sony Group Corp., Registered Shares o.N. | Put/Call | | | 96,24 G | 97,26G-7,3G-7,3G-7,27G-7,16G-7,26G-7,19G-8G-8,18G-8,14G-8,19G-7,45G-8,64G-9,79G | 118,38 | 94 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853688 | US8356993076 | 853687 | Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 96 G | 96G-6G-6G-6G-7G-8G-7G-7G-8G-8G-8G-7,5G-8G-8G-8G | 117 | 93,5 |
| 1 | 1 : 1 | | | 880013 | FR0000050809 | 880013 | Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1 | Put/Call | | | 151,2 G | 151,9G-1,8G-3G-4G-4,7G-6,2G-6G-5,8G-5,9G-6,6G-6,8G-5,5G-4,8G-4,6G | 168,1 | 150,3 |
| 1 | | | | A1W8DY | US83587F2020 | 716996 | Sorrento Therapeutics Inc. Sorrento Therapeutics Inc., Regist. Shares New DL -,0001 | Put/Call | | | 3,05 G | 3,076G-3,0735G-3,0795G-3,0675G-3,1155G-3,099G-3,1045G-3,1305G-2,978G-3,0015G-2,986G | 4,35 | 2,96 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 10.04.19 - 02.09.22 | | A14QLH | AU000000S320 | 768376 | South32 Ltd. South32 Ltd., Registered Shares o.N. | Put/Call | | | 2,41 G | 2,409G-2,41G-2,409G- 2,463G-2,445G-2,448G- 2,436G-2,447G-2,448G- 2,514G-2,483G-2,476G- 2,476G-2,476G | 2,69 | 2,36 |
| 1 | | | | A0HG1Y | US84265V1052 | 893942 | Southern Copper Corp. Southern Copper Corp., Registered Shares DL -,01 | Put/Call | | | 55,9 G | 56,85G-6,8G-6,8G-6,9G- 7,3G-7,45G-8G-7,7G-8,65G- 7,9G-8,45G-8,5G | 61,5 | 53,9 |
| 1 | | | | A12BX1 | CA8438142033 | 867549 | Southern Silver Exploration Corp. Southern Silver Expl Corp., Registered Shares o.N. | Put/Call | | | 0,2 G | 0,222G-0,222G-0,223G- 0,223G-0,223G-0,223G- 0,223G-0,216G-0,219G- 0,212G-0,212G-0,219G | 0,22 | 0,19 |
| 1 | | 01.01.00 - 07.12.16 | | 862837 | US8447411088 | 862837 | Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1 | Put/Call | | | 38,43 G | 38,62G-8,6G-8,655G- 9,055G-9,025G-9,145G- 9,565G-40,085G-0G | 40,57 | 37,37 |
| 1 | | | | 887333 | US8454671095 | 887333 | Southwestern Energy Co. Southwestern Energy Co., Registered Shares DL -,01 | Put/Call | | | 3,55 G | 3,628G-3,627G-3,63G- 3,679G-3,672G-3,674G- 3,741G-3,736G-3,779G- 3,762G-3,798G-3,822G | 4,41 | 3,42 |
| 1 | | | | A3CQ5L | DE000A3CQ5L6 | 873853 | SPAC ONE AG SPAC ONE AG, Inhaber-Aktien o.N. | Put/Call | | | 1,18 G | 1,18G | 1,2 | 1,18 |
| 1 | | | | A3CQZ0 | DE000A3CQZ00 | 758116 | SPAC TWO AG SPAC TWO AG, Inhaber-Aktien o.N. | Put/Call | | | 1,05 G | 1,05G | 1,05 | 1,05 |
| 1 | | | | A0YJQF | CA8464811097 | 207966 | Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,146G-0,1464G-0,1462G- 0,1464G-0,146G-0,146G- 0,146G-0,1464G-0,1498G- 0,15G-0,15G | 0,15 | 0,12 |
| 1 | 9 : 8 | 08.06.15 - 31.12.15 | | 882336 | NZTELE0001S4 | 882336 | Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N. | Put/Call | | | 2,56 G | 2,52G-2,52G-2,54G-2,54G- 2,54G-2,54G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,58G-2,56G-2,58G | 2,74 | 2,5 |
| 1 | | 12.12.18 - 19.12.18 | | A0NK3W | DE000A0NK3W4 | 724520 | SPARTA AG SPARTA AG, Inhaber-Aktien o.N. | Put/Call | | | 62 G | 62G-2G-2G-2G-2G-2G-2G- 2G-2G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G | 62 | 57,5 |
| 1 | | | | 884647 | GB0003308607 | 884647 | Spectris PLC Spectris PLC, Registered Shares LS -,05 | Put/Call | | | 38,8 G | 38,8G-8,8G-9,2G-9,2G-9,2G- 9,4G-9,4G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,4G-9,4G-9,4G | 44,4 | 38,4 |
| 1 | | | | 164623 | US84763A1088 | 906323 | Spectrum Pharmaceuticals Inc. Spectrum Pharmaceuticals Inc., Registered Shares New o.N. | Put/Call | | | 0,86 G | 0,8678G-0,8676G-0,8676G- 0,8708G-0,8708G-0,8708G- 0,874G-0,874G-0,874G- 0,874G-0,874G-0,874G- 0,905G-0,905G-0,8902G- 0,8824G-0,8796G-0,8702G- 0,8722G-0,8908G-0,8952G- 0,901G-0,8904G | 1,41 | 0,76 |
| 1 | 1 : 1 | | | A2JK4Q | CH0106213793 | 807671 | Spexis AG Spexis AG, Namens-Aktien SF 0,02 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N9L8 | KYG8651P1101 | 705138 | SPI Energy Co. Ltd. SPI Energy Co. Ltd., Registerd Shares DL -,0001 | Put/Call | | | 2,5 G | 2,404G-2,413G-2,415G- 2,418G-2,465G-2,466G- 2,53G-2,53G-2,521G- 2,596G-2,596G-2,596G- 2,64G-2,63G | 3,47 | 2,28 |
| 1 | | | | A14UTB | FR0012757854 | 270279 | Spie S.A. Spie S.A., Actions Nom. EO 0,47 | Put/Call | | | 20,16 G | 20,22G-0,2G-0,12G-0,16G- 0,22G-0,38G-0,4G-0,36G- 0,34G-0,34G-0,26G-0,1G- 0,02G-19,99G | 23,5 | 19,99 |
| 1 | | | | A2TR91 | DE000A2TR919 | 842913 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N. | Put/Call | | | 6,75 G | 6,75G-6,75G-6,9G-6,9G- 6,95G-6,9G-6,95G-6,95G- 6,9G-6,9G-6,9G-6,9G-6,75G- 6,75G-6,75G | 7,05 | 5,95 |
| 1 | | | | A14Q5B | GB00BWFQGN14 | 867789 | Spirax-Sarco Engineering PLC Spirax-Sarco Engineering PLC, Reg. Shares LS - ,26923076 | Put/Call | | | 148,45 G | 148,55G-53,05G-2,4G-1,6G- 2,6G-4G-3,6G-4,85G-5,2G- 4,45G-4,8G-0,7G-1,05G- 1,05G | 192,85 | 147,25 |
| 1 | | | | A3CYQG | US8485601087 | 872411 | Spire Global Inc. Spire Global Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 1,9 G | 1,92G-1,92G-1,92G-1,92G- 1,93G-1,93G-1,94G-1,94G- 1,94G-1,94G-2G-2,04G- 2,04G-2,04G | 3,04 | 1,88 |
| 1 | | | | A1CX36 | US8485771021 | 721778 | Spirit Airlines Inc. Spirit Airlines Inc., Registered Shares DL -,0001 | Put/Call | | | 18,7 G | 19,085G-9,065G-9,07G- 9,095G-9,195G-9,225G- 9,53G-9,585G-9,68G-9,59G- 9,695G-9,625G | 21,12 | 18,22 |
| 1 | | | | 727950 | DE0007279507 | 727950 | Splendid Medien AG Splendid Medien AG, Inhaber-Aktien o.N. | Put/Call | | | 1,31 G | 1,31G-1,31G-1,27G | 1,4 | 1,2 |
| 1 | | 01.01.00 - 10.02.21 | | A1JV4H | US8486371045 | 718668 | Splunk Inc. Splunk Inc., Registered Shares DL -,001 | Put/Call | | | 105,02 G | 102,88G-2,98G-4,3G-4,72G- 4,82G-4,64G | 107,48 | 98,33 |
| 1 | | | | A112GA | US84920Y1064 | 769461 | Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL - ,01 | Put/Call | | | 9,54 G | 9,364G-9,362G-9,362G- 9,36G-9,368G-9,368G- 9,368G-9,368G-9,642G- 9,43G-9,34G-9,328G | 10,59 | 8,62 |
| 1 | | | | A1EMG5 | DE000A1EMG56 | 634770 | SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N. | Put/Call | | | 0,53 G | 0,63G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G | 0,63 | 0,51 |
| 1 | | | | A2JEGN | LU1778762911 | 809192 | SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1 | Put/Call | | | 163,45 G | 163,75G-3,5G-6,25G-5,8G- 7,6G-8,4G-7,05G-8,05G- 2,9G | 217,4 | 159,7 |
| 1 | | | | A1W2Q4 | US85208M1027 | 725465 | Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL - ,001 | Put/Call | | | 24,73 G | 24,52G-4,47G-4,48G-4,53G- 4,4G-4,4G-4,41G-4,62G- 4,56G-4,68G-4,8G-4,69G- 4,65G-4,69G | 27,06 | 24,4 |
| 1 | | | | A0MSY7 | FI0009015309 | 249079 | SRV Yhtiöt Oyj SRV Yhtiöt Oyj, Registered Shares o.N. | Put/Call | | | 0,45 G | 0,4595G | 0,56 | 0,45 |
| 1 | | 01.01.00 - 01.08.18 | | A1CV38 | US78467J1007 | 720158 | SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL - ,01 | Put/Call | | | 67,5 G | 67,5G-7,5G-7,5G-7,5G-8G- 8G-8G-8G-8G-8,5G-8G-8G- 8G-8G | 73,5 | 67 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 5,05 G | 5,076G-5,068G-5,242G- 5,304G-5,272G-5,266G- 5,258G-5,23G-5,188G-5,21G | 6,02 | 4,94 |
| 1 | | | | 881905 | GB0007908733 | 881905 | SSE PLC SSE PLC, Shs LS-,50 | Put/Call | | | 18,54 G | 18,575G-8,565G-8,485G- 8,5G-8,48G-8,51G-8,54G- 8,72-8,59G-8,555G-8,58G- 8,505G-8,45G-8,44G-8,39G | 20,35 | 17,87 |
| 1 | | | | A2DVLE | CA7847301032 | 858840 | SSR Mining Inc. SSR Mining Inc., Registered Shares o.N. | Put/Call | | | 14,78 G | 15,035G-5,125G-5,18G-5,18- 5,195G-5,115G-5,145G- 5,115G-5,275G-5,19G-5,08G | 15,67 | 14,19 |
| 1 | 6 : 1 | 05.01.12 - 04.07.12 | | 851747 | AU000000SBM8 | 851747 | St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N. | Put/Call | | | 0,82 G | 0,7996G-0,8006G-0,7996G- 0,7996G-0,7996G-0,7996G- 0,8002G-0,7996G-0,7998G- 0,7996G-0,7996G-0,7996G- 0,7992G-0,7992G-0,7992G | 0,92 | 0,8 |
| 1 | | 01.01.00 - 15.09.00 | | 888460 | GB0007669376 | 888460 | St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15 | Put/Call | | | 17,92 G | 18,085G-8,07G-8,31G- 8,38G-8,375G-8,445G- 8,465G-8,34G-8,395G- 8,42G-8,47G-8,465G-8,32G- 8,345G-8,27G-8,24G-8,26G- 8,085G-8,155G-8,175G- 8,11G | 20,7 | 16,97 |
| 1 | | | | 870353 | US8523123052 | 870353 | STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL-,01 | Put/Call | | | 63,32 G | 61,3G-1,3G-1,4G-2,1G-2,3G- 2,22G-2,28G-2,84G-2,18G- 2,92G-2,92G | 82,48 | 60,68 |
| 1 | | | | A113Q5 | LU1066226637 | 703844 | Stabilus S.A. Stabilus S.A., Actions au Porteur EO -,01 | Put/Call | | | 60,7 G | 61,05G-0,95G-0,95G-1,65G- 1,9G-1,6G-1,8G-1,7G-1,5G- 1,65G-1,65G-1,75G-1,75G- 1,65G-1,8G-0,85G-1G-0,6G- 1G-1G-0,65G | 69,8 | 59,55 |
| 1 | 1 : 50 | | | A2ACPS | CH0002178181 | 753585 | Stadler Rail AG Stadler Rail AG, Namens-Aktien SF 0,20 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1JKFH | GB00B6YTLS95 | 887323 | Stagecoach Group PLC Stagecoach Group PLC, Registered Shares LS - ,0054824 | Put/Call | | | 1,08 G | 1,083G-1,083G-1,077G- 1,095G-1,104G-1,099G- 1,101G-1,104G-1,11G- 1,116G-1,114G-1,089G- 1,085G-1,084G-1,084G | 1,13 | 1,03 |
| 1 | | | | A0NEF6 | ZAE000109815 | 899794 | Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10 | Put/Call | | | 8,15 G | 8,2G-8,2G-8,25G-8,3G- 8,25G-8,3G-8,25G-8,3G- 8,35G-8,35G-8,25G-8,25G- 8,25G-8,25G-8,25G | 8,4 | 7,75 |
| 1 | 1 : 1 | 19.01.01 - 01.01.00 | | 859123 | GB0004082847 | 859123 | Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50 | Put/Call | | | 6,1 G | 6,15G-6,15G-6,25G-6,25G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,25G-6,25G- 6,25G | 6,35 | 5,25 |
| 100000 | | | | A0G3GU | USG84228AT58 | 859123 | Standard Chartered PLC, N-C Red.Pref.Shs (ADR/RegS), ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | 94 G | 94,99G-4,01G | 94,99 | 93,51 |
| 1 | | | | A2DJQP | CA8536061010 | 803448 | Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N. | Put/Call | | | 5,77 G | 5,98-5,89G-5,91G-6,44- 6,36G-6,46-6,34G-6,39G- 6,39G-6,3G | 8,52 | 5,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1CTQA | US8545021011 | 855293 | Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50 | Put/Call | | | 154,7 G | 155,2G-5,9G-6,2G-7,05G- 7,65G-9,2G-8G-7,6G-7G | 171,55 | 151,15 |
| 1 | | | | A2AACF | CA85525T2020 | 895997 | Starcore International Mines Ltd. Starcore Intl Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,159G-0,159G-0,16G- 0,159G-0,1595G-0,1595G- 0,1595G-0,1595G-0,1595G- 0,157G-0,157G-0,157G- 0,157G | 0,18 | 0,14 |
| 1 | 1 : 1 | | | A0MVC1 | SG1V12936232 | 202916 | StarHub Ltd. StarHub Ltd., Registered Shares o.N. | Put/Call | | | 0,84 G | 0,835G-0,835G-0,835G- 0,835G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,845G- 0,835G-0,84G-0,84G-0,84G | 0,88 | 0,82 |
| 1 | | | | 796461 | AU000000SPL0 | 796461 | Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,64 G | 0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,645G- 0,645G-0,645G-0,645G- 0,64G-0,64G-0,64G-0,64G- 0,64G | 0,84 | 0,64 |
| 1 | 1 : 1 | | | 903136 | US8565522039 | 891952 | State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 59 G | 59,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-60G-59,5G | 60,5 | 53,5 |
| 1 | | 01.01.00 - 22.12.99 | | 864777 | US8574771031 | 864777 | State Street Corp. State Street Corp., Registered Shares DL 1 | Put/Call | | | 82,88 G | 83,18G-3,1G-3,14G-3,26G- 3,86G-4,06G-4,14G-4,02G- 4,08G-4,12G | 91,08 | 77,76 |
| 1 | | | | A2JE3E | US8580981061 | 898138 | Steel Connect Inc. Steel Connect Inc., Registered Shares DL -,01 | Put/Call | | | 1,06 G | 1,052G-1,052G-1,052G- 1,054G-1,054G-1,058G- 1,058G-1,058G-1,06G- 1,06G-1,06G-1,06G-1,062G- 1,06G-1,044G-1,042G- 1,036G-1,046G-1,038G- 1,042G-1,04G-1,036G- 1,054G | 1,46 | 1,03 |
| 1 | | | | 903772 | US8581191009 | 903772 | Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025 | Put/Call | | | 47,8 G | 47,6G-7,6G-7,4G-7,4G-7,8G- 8G-8G-8G-8,2G-8,4G-8,8G- 7,8G-8G-8,4G | 58,5 | 45,2 |
| 1 | | | | 912283 | US8581552036 | 912283 | Steelcase Inc. Steelcase Inc., Registered Shares Class A o.N. | Put/Call | | | 10,75 G | 10,81G-0,8G-0,81G-0,82G- 0,82G-0,83G-0,83G-0,94G- 1G-0,95G | 11,28 | 10,22 |
| 1 | | | | A1CWZ5 | IT0004607518 | 874280 | Stefanel S.p.A. Stefanel S.p.A., Azioni nom. o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A0LR93 | DE000A0LR936 | 247452 | STEICO SE STEICO SE, Inhaber-Aktien o.N. | Put/Call | | | 92,7 G | 92,8G-2,8G-3,1G-3,3G-6,5G- 8,2G-8,3G-8,4G-8,2G- 101,4G-0,2G-0,8G-0,8G- 0,8G | 112,8 | 87,9 |
| 1 | | | | A14XB9 | NL0011375019 | 727401 | Steinhoff International Holdings N.V. Steinhoff Internatl Hldgs N.V., Aandelen op naam EO - ,01 | Put/Call | | | 0,26 G | 0,266G-0,268G-0,2686G- 0,2654G-0,2632G-0,2644G- 0,2648G-0,2608G-0,2626G- 0,266G-0,2622G-0,2622G | 0,33 | 0,24 |
| 1 | | | | 891500 | CA85853F1053 | 891500 | Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N. | Put/Call | | | 27 G | 27G-7,2G-7,2G-7,2G-7,2G- 7,4G-7,4G-7,4G-7,2G-7,4G- 7,2G-7,4G-7,4G-7,4G | 28,4 | 26,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QL01 | NL00150001Q9 | 768615 | Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01 | Put/Call | | | 16,58 G | 16,62G-6,602G-6,736G- 7,074G-7,182G-7,36G- 7,38G-7,228G | 19,32 | 16,55 |
| 1 | | | | A2G9MZ | DE000A2G9MZ9 | 842023 | STEMMER IMAGING AG STEMMER IMAGING AG, Inhaber-Aktien o.N. | Put/Call | | | 37,3 G | 38,1G-8,1G-7,8G-7,8G-8,3G- 7,9G-7,5G-7,5G-7,6G-8G- 8G-8G-7,5G-7,5G-7,5G | 46,1 | 34,8 |
| 1 | | | | A2DQ5R | CA85859H1055 | 803933 | STEP Energy Services Ltd. STEP Energy Services Ltd., Registered Shares o.N. | Put/Call | | | 1,22 G | 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,3G- 1,26G-1,25G-1,26G | 1,36 | 1,05 |
| 1 | | | | 902518 | US589121081 | 902518 | Stericycle Inc. Stericycle Inc., Registered Shares DL -,01 | Put/Call | | | 49,7 G | 50,02G-0,02G-0,06G-0,16G- 0,34G-0,5G-0,7G-0,6G- 0,66G-0,2G-0,04G-49,74G | 53,76 | 49,5 |
| 1 | | | | A2H7XE | US85917W1027 | 802268 | Sterling Bancorp Inc. Sterling Bancorp Inc., Registered Shares o.N. | Put/Call | | | 5,2 G | 5,25G-5,25G-5,2G-5,25G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,2G-5,2G-5,2G-5,15G- 5,15G | 5,4 | 4,96 |
| 1 | | | | A3CUMB | IT0005452658 | 874650 | Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N. | Put/Call | | | 15,2 G | 15,4G-5,4G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,6G-5,6G-5,6G- 5,5G-5,3G-5,5G-5,7G | 19,5 | 14,6 |
| 1 | | 01.01.00 - 18.03.08 | | 898166 | US5562691080 | 898166 | Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001 | Put/Call | | | 35,6 G | 36G-6G-6G-6,2G-6,4G-6,4G- 6,6G-6,6G-6,6G-6,6G-7G- 6,6G-6,4G-6,2G-6G | 41,4 | 34,2 |
| 1 | | | | A2QLG7 | SE0015346135 | 753542 | Stillfront Group AB [publ] Stillfront Group AB, Namn-Aktier SK-,07 | Put/Call | | | 4,12 G | 4,136G-4,106G-4,188G- 4,198G-4,288G-4,278G- 4,272G-4,282G-4,272G- 4,296G-4,286G | 5,19 | 4,1 |
| 1 | | | | A2H52J | US8608971078 | 806607 | Stitch Fix Inc. Stitch Fix Inc., Reg.Shs Class A DL -,00002 | Put/Call | | | 13,83 G | 13,87G-3,99G-4,065G- 4,16G-4,22G-4,455G-4,21G- 4,085G-4,015G | 17,56 | 12,63 |
| 1 | 1 : 2 | 17.06.99 - 01.01.00 | | 893438 | NL0000226223 | 893438 | STMicroelectronics N.V. STMicroelectronics N.V., Aandelen aan toonder EO 1,04 | Put/Call | | | 38,38 G | 38,9G-9,855G-9,79G-9,93G- 9,965G | 45,29 | 38,38 |
| 1 | | | | 897710 | US8610121027 | 893438 | STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 38,2 G | 38,2G-8,2G-8,2G-9,2G-9,4G- 9,4G-9,4G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G | 45 | 38 |
| 1 | 1 : 1 | 31.01.11 - 02.05.11 | | 727413 | DE0007274136 | 727410 | Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 218,5 G | 217,5G-7,5G-8G-8G-21G- 1G-1G-1G-1,5G-3G-4G- 4,5G-6G-7G-5,5G-6G-7G- 5,5G-3,5G-4G-4G-4G | 255 | 207 |
| 1 | | | | A1120S | US8610251048 | 694148 | Stock Yards Bancorp Inc. Stock Yards Bancorp Inc., Registered Shares o.N. | Put/Call | | | 53 G | 53,5G-4G-4G-4G-4G-4G- 4G-4G-4G-4,5G-5G-4G-4G- 4G | 58 | 52,5 |
| 1 | 1 : 1 | 21.09.18 - 20.09.20 | | 887471 | AU000000SGP0 | 887471 | Stockland Stockland, Reg. Stapled Secs o.N. | Put/Call | | | 2,53 G | 2,529G-2,5375G-2,5375G- 2,5385G-2,5435G-2,5435G- 2,5465G-2,5465G-2,5465G- 2,5465G-2,5485G-2,5475G- 2,5475G-2,5475G-2,5435G- 2,5435G-2,5435G-2,5435G- 2,5435G-2,5445G-2,5445G- 2,5445G-2,5445G | 2,78 | 2,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2N7XN | KYG851581069 | 763260 | StoneCo Ltd. StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365 | Put/Call | | | 12,35 G | 12,6G-2,575G-2,68G-2,79G- 2,79G-2,7G-2,745G-2,79G- 2,82G | 17,59 | 11,87 |
| 1 | 1 : 1 | 01.01.00 - 31.12.21 | | 870734 | FI0009005953 | 870734 | Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.A EO 1,70 | Put/Call | | | 16,8 G | 16,85G-6,8G-6,9G-7G-7G- 7,05G-7,05G-7,1G-7,1G- 7,1G-7,15G-7,15G-7,15G- 7,15G-7,15G | 17,35 | 15,9 |
| 1 | 1 : 1 | | | 871004 | FI0009005961 | 870734 | Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 | Put/Call | | | 16,59 G | 16,68G-6,66G-6,82G-6,805- 6,835G-6,93G-7,035G- 7,05G-7,05G-6,99G-7,085G | 17,19 | 16,05 |
| 1 | 1 : 0,9 | 11.06.01 - 28.09.01 | | 867218 | NO0003053605 | 867218 | Storebrand ASA Storebrand ASA, Navne-Aksjer NK 5 | Put/Call | | | 8,86 G | 8,95G-8,944G-9,182G- 9,25G-9,292G-9,212G- 9,252G | 9,89 | 8,61 |
| 1 | | | | A3C4JU | SE0016797732 | 862446 | Storskogen Group AB Storskogen Group AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 4,02 G | 4,048G-4,044G-4,12G- 4,12G-4,142G-4,12G- 4,122G-4,158G-4,214G- 4,206G-4,19G-4,2G-4,198G | 6,06 | 4,01 |
| 1 | | | | A14ZN9 | SE0007439443 | 279262 | Storytel AB Storytel AB, Namn-Aktier B SK 5 | Put/Call | | | 12,53 G | 12,595G-2,585G-2,72G- 2,705G-2,96G-2,945G- 2,93G-2,955G-3,015G-3,06G | 16,9 | 12,47 |
| 1 | | | | A0M23V | AT000000STR1 | 880411 | Strabag SE Strabag SE, Inhaber-Aktien o.N. | Put/Call | | | 35,1 G | 35,25G-5G-5,1G-6,45G- 7,4G-7,2G-6,95G-6,95G- 7,1G-7,05G-6,75G-6,45G- 6,4G | 38,45 | 34,8 |
| 1 | | | | A1J5UR | IL0011267213 | 743072 | Stratasys Ltd. Stratasys Ltd., Registered Shares o.N. | Put/Call | | | 19,28 G | 19,355G-9,365G-9,445G- 9,56G-9,7G-9,93G-20,03G- 0,11G-0,29G | 22,38 | 17,53 |
| 1 | | | | STRA55 | DE000STRA555 | 728900 | STRATEC SE STRATEC SE, Namens-Aktien o.N. | Put/Call | | | 113,8 G | 114,6G-4,2G-4,2G-4,2G- 4,6G-5,6G-5,6G-5,8G-5,4G- 6G-6G-5,8G-5,8G-5,6G- 5,8G-5,8G-7G-5,6G-5,8G- 5,8G-5,6G | 138,4 | 112 |
| 1 | | | | A2JRXJ | US86272C1036 | 903463 | Strategic Education Inc. Strategic Education Inc., Registered Shares DL -,01 | Put/Call | | | 49,8 G | 49,4G-9,8G-9,8G-9,8G-50G- 0G-0G-0G-0G-0G-0G-0G- 1G-0,5G-0,5G | 52,5 | 47,6 |
| 1 | | | | 749399 | DE0007493991 | 749399 | Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 63 G | 63,4G-3,25G-3,8G-3,75G- 3,6G-3,8G-4,25G-4,1G- 4,15G-4,25G-4,1G-3,9G- 3,95G-4G-3,95G-3,9G- 3,85G-3,95G-3,5G-3,5G- 3,5G-3,5G | 72,15 | 62,35 |
| 1 | | | | 864952 | US8636671013 | 864952 | Stryker Corp. Stryker Corp., Registered Shares DL -,10 | Put/Call | | | 217,7 G | 220,2G-0G-0G-0,4G-2,3G- 3,6G-3,6G-3,6G-4,8G-3,6G | 246,2 | 215,2 |
| 1 | 1 : 1 | 10.09.21 - 23.09.21 | | A1TNU6 | DE000A1TNU68 | 709235 | STS Group AG STS Group AG, Inhaber-Aktien o.N. | Put/Call | | | 8,02 G | 8G-8G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,14G-8,14G- 8,14G-8,16G-8,16G-8,1G- 8,1G-8,1G | 8,62 | 7,84 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857977 | JP3814800003 | 857977 | Subaru Corp. Subaru Corp., Registered Shares o.N. | Put/Call | | | 15,49 G | 15,845G-5,745G-5,885G- 5,78G-5,875G-5,98G-6,01G- 5,975G-5,99G-5,805G- 5,51G-5,495G-5,495G | 16,87 | 15,48 |
| 1 | 1 : 1,0649999999999999 | | | 889539 | LU0075646355 | 889539 | Subsea 7 S.A. Subsea 7 S.A., Registered Shares DL 2 | Put/Call | | | 6,85 G | 6,936G-6,926G-7,134G- 7,256G-7,236G-7,262G- 7,284G-7,276G-7,324G- 7,498G | 7,56 | 6,27 |
| 1 | | 29.07.21 - 27.01.22 | | A0Q418 | FR0010613471 | 280440 | Suez S.A. Suez S.A., Actions Port. EO 4 | Put/Call | | | 19,84 G | 19,755G-9,745G-9,825G- 9,83G-9,825G-9,825G- 9,825G-9,825G-9,825G- 9,83G-9,835G-9,825G- 9,815G-9,815G | 19,87 | 19,59 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853490 | JP3401400001 | 853490 | Sumitomo Chemical Co. Ltd. Sumitomo Chemical Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,38 G | 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,44G | 4,5 | 4,06 |
| 1 | 1 : 1 | 01.09.06 - 01.01.00 | | 860364 | JP3404600003 | 860364 | Sumitomo Corp. Sumitomo Corp., Registered Shares o.N. | Put/Call | | | 12,99 G | 13,145G-3,145G-3,15G- 3,15G-3,14G-3,145G- 3,145G-3,14G-3,14G-3,14G- 3,115G-3,135G-2,99G- 2,99G-2,98G | 13,33 | 12,59 |
| 1 | 1 : 1 | 02.03.09 - 01.01.00 | | 858257 | JP3495000006 | 858257 | Sumitomo Dainippon Pharma Co. Ltd. Sumitomo Dainippon Pharma Co., Registered Shares o.N. | Put/Call | | | 10,1 G | 9,95G-9,95G-9,9G-10,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- | 10,6 | 9,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857716 | JP3407400005 | 857716 | Sumitomo Electric Industries Ltd. Sumitomo Electric Ind. Ltd., Registered Shares o.N. | Put/Call | | | 11,8 G | 11,6G-1,7G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G | 12,6 | 11,3 |
| 1 | 1 : 1 | 01.02.08 - 01.01.00 | | 869989 | JP3409800004 | 869989 | Sumitomo Forestry Co. Ltd. Sumitomo Forestry Co. Ltd., Registered Shares o.N. | Put/Call | | | 15,6 G | 15,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G | 17,2 | 15,4 |
| 1 | 1 : 1 | 23.12.02 - 01.01.00 | | 859555 | JP3405400007 | 859555 | Sumitomo Heavy Industries Ltd. Sumitomo Heavy Industries Ltd., Registered Shares o.N. | Put/Call | | | 22,8 G | 22,6G-2,6G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G | 23 | 21 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859470 | JP3402600005 | 859470 | Sumitomo Metal Mining Co. Ltd. Sumitomo Metal Mining Co. Ltd., Registered Shares o.N. | Put/Call | | | 39,4 G | 39,4G-9,4G-9,4G-9,4G-9,8G- 9,8G-9,4G-9,6G-9,6G-9,6G- 40,8G-0,8G-0,8G | 40,8 | 32,8 |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 778924 | JP3890350006 | 225020 | Sumitomo Mitsui Financial Group Inc. Sumitomo Mitsui Financ. Group, Registered Shares o.N. | Put/Call | | | 31,53 G | 31,8G-1,83G-1,83G-1,81G- 1,78G-1,79G-1,8G-1,8G- 1,79G-1,79G-1,76G-1,76G- 1,75G-1,73G-1,73G | 32,61 | 29,9 |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 529969 | JP3892100003 | 529969 | Sumitomo Mitsui Trust Holdings Inc. Sumitomo Mitsui Trust Hldg.Inc, Registered Shares o.N. | Put/Call | | | 30,4 G | 30,2G-0,2G-0,2G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- | 32 | 28,4 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857803 | JP3400900001 | 857803 | Sumitomo Osaka Cement Co. Ltd. Sumitomo Osaka Cement Co. Ltd., Registered Shares o.N. | Put/Call | | | 26,6 G | 26,2G-6,2G-6,2G-6,4G-6,2G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G | 27,6 | 26,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855211 | JP3409000001 | 855211 | Sumitomo Realty & Development Co. Ltd. Sumitomo Realty & Dev. Co.Ltd., Registered Shares o.N. | Put/Call | | | 26,4 G | 26,8G-7G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G | 27 | 25,4 |
| 1 | | | | A2P4EE | CA86565E1051 | 871442 | Summa Silver Corp. Summa Silver Corp., Registered Shares o.N. | Put/Call | | | 0,67 G | 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G | 0,71 | 0,62 |
| 1 | 1 : 1 | | | A1KB6W | CA8661201167 | 297984 | Summit Industrial Income REIT Summit Industrial Income REIT, Registered Units o.N. | Put/Call | | | 14,61 G | 14,488G-4,488G-4,514G- 4,532G-4,548G-4,554G- 4,554G-4,534G-4,956G- 4,856G-4,92G-4,918G- 4,894G | 16,13 | 14,21 |
| 1 | | | | A2QB17 | US86646P1030 | 872497 | Sumo Logic Inc. Sumo Logic Inc., Registered Shares o.N. | Put/Call | | | 10,04 G | 9,884G-9,872G-9,902G- 10,105G-0,145G-0,12G- 0,145G-0,205G-0,155G- 0,34G | 12,38 | 9,45 |
| 1 | 1 : 1 | 14.06.18 - 24.07.18 | | 861270 | HK0016000132 | 861270 | Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd., Registered Shares o.N. | Put/Call | | | 10,49 G | 10,52G-0,51G-0,51G-0,51G- 0,515G-0,52G-0,52G-0,52G- 0,52G-0,53G-0,525G-0,53G- 0,53G-0,53G-0,525G- 0,645G-0,53G-0,53G- 0,525G-0,525G-0,525G- 0,52G-0,52G | 10,68 | 10,32 |
| 1 | 1 : 3,1705299999999999 | 09.09.08 - 11.07.14 | | 936039 | CA8667961053 | 936039 | Sun Life Financial Inc. Sun Life Financial Inc., Registered Shares o.N. | Put/Call | | | 48,6 G | 48,8G-8,8G-8,8G-9G-9,2G- 9,2G-9,4G-9,2G-9,2G-9,2G- 9,4G-9,2G | 50,5 | 47,6 |
| 1 | | | | A0YF8N | KYG8569A1067 | 297202 | Sunac China Holdings Ltd. Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01 | Put/Call | | | 1,09 G | 1,1G-1,09G-1,1G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,1G-1,11G- 1,11G-1,11G | 1,34 | 0,93 |
| 1 | | | | A2QGUT | KYG8569B1041 | 813287 | Sunac Services Holdings Ltd. Sunac Services Holdings Ltd., Registered Shares HD - ,01 | Put/Call | | | 0,97 G | 0,98G-0,97G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G | 1,01 | 0,73 |
| 1 | 1 : 3,2459099999999999 | 09.09.09 - 14.05.10 | | A0NJU2 | CA8672241079 | 865161 | Suncor Energy Inc. Suncor Energy Inc., Registered Shares o.N. | Put/Call | | | 23,97 G | 24,37G-4,37G-4,36G-4,83G- 4,72G-4,82G-5,04G-5,03G- 4,93G-4,83G-5,17G | 25,5 | 21,72 |
| 1 | 1000 : 971 | 06.09.21 - 08.08.22 | | 886254 | AU000000SUN6 | 702645 | Suncorp Group Ltd. Suncorp Group Ltd., Registered Shares o.N. | Put/Call | | | 6,75 G | 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,75G | 7,35 | 6,75 |
| 1 | | | | A0BK6G | AU000000SDL6 | 893268 | Sundance Resources Ltd. Sundance Resources Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PPQ6 | CA86730L1094 | 771816 | Sundial Growers Inc. Sundial Growers Inc., Registered Shares o.N. | Put/Call | | | 0,4 G | 0,4224G-0,424G-0,4353G- 0,4356G-0,4336G-0,4272G- 0,4302G-0,4274G-0,4261G | 0,57 | 0,37 |
| 1 | | | | A2PNYK | US86745K1043 | 860534 | Sunnova Energy International Inc. Sunnova Energy International I, Registered Shares DL - ,0001 | Put/Call | | | 18,02 G | 17,97G-7,98G-8G-8,12G- 8,17G-8,18G-8,15G-8,47G- 9,08G-8,3G-8,5G | 25,66 | 16,63 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------------------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|---|--|----------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 05.01.18 - 12.02.18 | | A0MUFB | KYG8586D1097 | 238956 | Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10 | Put/Call | | | 22,52 G | 23,33G-2,74G-2,715G- 2,76G-2,78G-2,835G-2,82G- 2,76G-2,815G | 28,01 | 22,39 |
| 1 | 1 : 100 | 04.02.99 - 13.09.99 | LS | 0,68 | 784556 | CA8676EP1086 | 875654 | SunOpta Inc. SunOpta Inc., Registered Shares o.N. | Put/Call | | 4,42 G | 4,42G-4,415G-4,415G- 4,445G-4,455G-4,465G- 4,47G-4,49G-4,395G-4,35G- 4,4G-4,4G | 6,53 | 4,35 |
| 1 | | | | | A1JNM7 | US8676524064 | 234924 | SunPower Corp. SunPower Corp., Registered Shs DL -,01 | Put/Call | | 14,5 G | 14,248G-4,106G-4,14G- 4,744G-4,74G-4,942G- 5,05G-4,806G-4,814G- 4,922G | 19,97 | 13,14 |
| 1 | | | | | A14V1T | US86771W1053 | 727186 | Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001 | Put/Call | | 22,9 G | 22,795G-2,785G-2,815G- 3,04G-3,575G-3,59G- 4,065G-4,725G-4,275G- 3,515G-4,07G | 31,71 | 21,06 |
| 1 | | | | | A1WZT4 | JP3336560002 | 716558 | Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N. | Put/Call | | 32,6 G | 33,2G-3,4G-3G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,4G-3,2G- 3,4G-3,4G-2,4G-2,4G | 33,6 | 30,8 |
| 1 | | | | | A2PRBX | US86803X2045 | 218350 | Sunworks Inc. Sunworks Inc., Registered Shares DL -,001 | Put/Call | | 1,77 G | 1,819G-1,821G-1,8275G | 2,74 | 1,7 |
| 1 | | | | | A2PE0J | US86804F2020 | 860257 | Super League Gaming Inc. Super League Gaming Inc., Registered Shares DL -,001 | Put/Call | | 1,72 G | 1,736G-1,736G-1,737G- 1,75G-1,756G-1,675G- 1,723G-1,786G-1,75G- 1,773G-1,781G-1,772G | 2,34 | 1,65 |
| 250002000000000000000000 : 1 | | 23.08.13 - 01.01.00 | | | 920474 | IL0010830961 | 920474 | SuperCom Ltd. SuperCom Ltd., Registered Shares IS -,01 | Put/Call | | 0,39 G | 0,4345G-0,4355G-0,4325G- 0,44G-0,423G-0,4215G | 0,49 | 0,39 |
| 1 | | | | | A1CT6Y | GB00B60BD277 | 720488 | Superdry PLC Superdry PLC, Registered Shares LS -,01 | Put/Call | | 2,71 G | 2,74G-2,73G-2,74G-2,75G- 2,7G-2,82G-2,82G-2,835G- 2,815G-2,81G-2,76G- 2,755G-2,73G-2,735G-2,73G | 3,37 | 2,54 |
| 1 | 1 : 1,42849 | 01.01.00 - 26.02.10 | | | A0RK83 | CA86828P1036 | 280541 | Superior Plus Corp. Superior Plus Corp., Registered Shares o.N. | Put/Call | | 8,5 G | 8,35G-8,4G-8,4G-8,45G- 8,45G-8,45G-8,45G-8,5G- 8,5G-8,8G-8,8G-8,95G-9G- 9G | 9,15 | 8,3 |
| 1 | | | | | A1JX3U | US8684591089 | 718803 | Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL - ,001 | Put/Call | | 25,2 G | 26G-6G-6G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,4G- 6,2G-6,4G-6,6G-6,6G | 26,6 | 24 |
| 1 | | | | | A2JENX | CA86881M1041 | 899975 | Surge Copper Corp. Surge Copper Corp., Registered Shares o.N. | Put/Call | | 0,21 G | 0,206G-0,208G-0,209G- 0,2085G-0,2085G-0,209G- 0,209G-0,209G-0,2085G- 0,2085G-0,2115G-0,212G- 0,212G-0,212G | 0,25 | 0,21 |
| 1 | | | | | A14YWP | US86881A1007 | 744222 | Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01 | Put/Call | | 37 G | 37,4G-7,2G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,6G-7,6G-9G- 9,2G-9,6G-9,6G-9,4G | 48,6 | 36 |
| 1 | | | | | A2P46G | SE0014428512 | 806142 | Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N. | Put/Call | | 17,3 G | 17,44G-7,42G-7,58G-7,78G- 8G-8,08G-7,98G-8,34G- 8,38G-8,16G-8,12G-8,04G- 8,1G-8,08G | 27,65 | 17,22 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 18.04.08 - 01.01.00 | | 913074 | US8688611057 | 892625 | Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,01 G | 3,99G-4,04G-4,03G-4,08G- 4,07G-4,1G-4,08G-4,11G- 4,14G-4,14G-4,14G-4,15G- 4,15G-4,15G | 4,71 | 3,99 |
| 1 | 1 : 1 | 18.04.08 - 01.01.00 | | 904596 | US8688612048 | 892625 | Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 3,84 G | 3,84G-3,86G-3,82G-3,82G- 3,84G-3,84G-3,84G-3,82G- 3,84G-3,84G-3,82G-3,8G- 3,8G-3,78G | 4,8 | 3,68 |
| 1 | | | | A2P7YR | US86887Q1094 | 711934 | SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01 | Put/Call | | | 10,48 G | 10,45G-0,44G-0,46G-0,53G- 0,56G-0,57G-0,67G-0,66G- 0,58G-0,57G-0,65G | 11,66 | 9,88 |
| 1 | 1 : 1 | 13.05.21 - 26.05.21 | | 517690 | DE0005176903 | 517690 | SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 32,7 G | 32,7G-2,7G-2,6G-2,7G-2,7G- 2,7G-1,9G-2G-2G-2,3G- 2,3G-2G-2,5G-2,5G-2,5G | 37 | 31 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A. SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 26 G | 26,6G-6,4G-6,2G | 43,6 | 25,2 |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 18,6 G | 18,72G-8,72G-8,6G-9,08G- 9,36G-9,32G-9,28G-9,32G- 9,18G-9,28G-9,3G-9,4G- 9,46G-9,36G-9,36G-9,36G- 9,32G-9,2G-9,2G-9,2G-9,2G | 21,75 | 18,2 |
| 1 | 1 : 1 | 24.09.19 - 01.01.00 | | A0YHKD | US86959K1051 | 226310 | Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 9 G | 9,05G-9,05G-9,05G-9,2G- 9,2G-9,2G-9,25G-9,2G- 9,15G-9,1G-9,05G-9,1G- 9,1G-9,1G | 9,95 | 9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857310 | JP3397200001 | 857310 | Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N. | Put/Call | | | 35,16 G | 37,705G-7,705G-7,705G- 7,75G-7,795G-7,82G-7,77G- 7,8G-7,39G-7,58G-7,54G | 37,82 | 33,39 |
| 1 | 1 : 3 | | | 856193 | SE0000112724 | 863008 | Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10 | Put/Call | | | 15,09 G | 15,195G-5,175G-5,155G- 5,12G-5,175G-5,305G- 5,335G-5,39G-5,305G-5,35G | 16,11 | 14,4 |
| 1 | 1 : 1 | 08.04.99 - 01.01.00 | | 895273 | SE0000171886 | 863008 | Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333 | Put/Call | | | 15,08 G | 15,2G-5,18G-5,16G-5,12G- 5,14G-5,18G-5,32G-5,36G- 5,32G-5,4G-5,32G-5,42G- 5,42G | 16,12 | 14,34 |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | 9,67 G | 9,734G-9,72G-9,674G- 9,692G-9,748G-9,686G- 9,68G-9,67G-9,656G-9,63G | 10,09 | 9,4 |
| 1 | | 01.01.00 - 01.01.00 | | 895705 | SE0000242455 | 895705 | Swedbank AB Swedbank AB, Namn-Aktier A o.N. | Put/Call | | | 17,29 G | 17,386G-7,37G-7,414G- 7,44G-7,524G-7,52G- 7,516G-7,494G-7,368G | 18,18 | 16,69 |
| 1 | | | | A3CPSQ | SE0015988167 | 803083 | Swedencare AB Swedencare AB, Namn-Aktier o.N. | Put/Call | | | 9,2 G | 9,3G-9,285G-9,36G-9,34G- 9,655G-9,68G-9,655G- 9,655G-9,585G-9,52G-9,51G | 14,86 | 9,1 |
| 1 | | | | A3CNFX | SE0015812219 | 900439 | Swedish Match AB Swedish Match AB, Namn-Aktier o.N. | Put/Call | | | 6,82 G | 6,848G-6,842G-6,784G- 6,818G-6,802G-6,824G- 6,804G-6,774G-6,732G- 6,814G-6,804G | 7,44 | 6,69 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 22.09.21 - 01.12.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | 16,78 G | 16,735G-6,685G-6,62G- 6,84G-6,825G-6,87G- 6,935G-6,87G-7,05G-7,02G | 17,9 | 16,57 |
| 1 | | | | A2ASKL | SE0009143993 | 744699 | Swedish Stirling AB Swedish Stirling AB, Namn-Aktier o.N. | Put/Call | | | 1,1 G | 1,11G-1,108G-1,112G- 1,12G-1,142G-1,136G- 1,128G-1,142G-1,136G- 1,146G-1,138G-1,154G- 1,152G | 1,61 | 1,07 |
| 1 | | | | A2P5B3 | CA87039X1096 | 806975 | Sweet Earth Holdings Corp. Sweet Earth Holdings Corp., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0266G-0,0266G-0,0266G- 0,0266G-0,0266G-0,0266G- 0,0266G-0,0266G-0,0266G- 0,0266G-0,0266G-0,0266G- 0,0266G-0,0266G | 0,04 | 0,03 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 860990 | HK0019000162 | 860990 | Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.A o.N. | Put/Call | | | 5,18 G | 5,25G-5,246G-5,262G- 5,27G-5,278G-5,28G- 5,278G-5,278G-5,268G- 5,278G-5,276G-5,27G | 5,31 | 5,01 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861751 | HK0087000532 | 860990 | Swire Pacific Ltd., Registered Shares Cl.B o.N. | Put/Call | | | 0,86 G | 0,865G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G | 0,88 | 0,84 |
| 1 | 1 : 1 | 02.03.20 - 31.05.21 | | 778237 | CH0014852781 | 200183 | Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 17.07.06 - 01.01.00 | | 927016 | CH0008038389 | 927016 | Swiss Prime Site AG Swiss Prime Site AG, Nam.-Aktien SF 15,3 | Put/Call | | | | (ausg) | | |
| 1 | | 06.05.19 - 18.02.20 | | A1H81M | CH0126881561 | 282675 | Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 30.08.06 - 13.09.06 | | 916234 | CH0008742519 | 916234 | Swisscom AG Swisscom AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2DYD7 | US87105L1044 | 806495 | Switch Inc. Switch Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G- 1,6G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,8G-1,8G | 25 | 21 |
| 1 | | | | A0D9FT | DK0010311471 | 880356 | Sydbank AS Sydbank AS, Navne-Aktier DK 10 | Put/Call | | | 30,04 G | 30,2G-0,16G-0,56G-0,6G- 0,8G-0,88G-0,86G-0,96G- 0,92G-0,62G-0,64G-0,62G- 0,62G | 32,18 | 27,22 |
| 1 | 1 : 1 | | | A1JRM8 | AU000000SYD9 | 552687 | Sydney Airport Ltd. Sydney Airport Ltd., Reg. Stapled Securities o.N. | Put/Call | | | 5,38 G | 5,384G-5,388G-5,39G- 5,39G-5,397G-5,397G- 5,408G-5,412G-5,408G- 5,408G-5,401G-5,393G- 5,403G-5,4G-5,4G | 5,48 | 5,38 |
| 1 | | | | SYM999 | DE000SYM9999 | 247159 | Symrise AG Symrise AG, Inhaber-Aktien o.N. | Put/Call | | | 108,5 G | 109G-8,95G-9,4G-9,35G- 10,1G-0G-9,9G-9,75G-9,7G- 9,95G-10,1G-9,7G-9,25G- 9,1G-8,85G-8,5G-8,5G-8,4G | 131,7 | 106,85 |
| 1 | | | | 529873 | US87157D1090 | 529873 | Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001 | Put/Call | | | 167,15 G | 165,3G-5,2G-5,1G-5,55G- 7,7G-8,4G-70,35G-4,4G- 7,8G | 257,3 | 165,1 |
| 1 | | | | A2AFL6 | US87164F1057 | 767555 | Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,4G- 4,4G-4,5G-4,4G-4,4G-4,6G- 4,4G-4,8G-4,5G-4,6G | 19,4 | 13,8 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|--|---|----------|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JBKW | US87166B1026 | 768749 | Syneos Health Inc. Syneos Health Inc., Registered Shares A DL -,01 | Put/Call | | | 75,5 G | 75G-5G-5G-5G-6G-6G-6G-6G-6G-6G-7G-6G-6,5G-7G-6,5G | 89,5 | 73 |
| 1 | | | | 883703 | US8716071076 | 883703 | Synopsys Inc. Synopsys Inc., Registered Shares DL -,01 | Put/Call | | | 259,9 G | 257,2G-7,4G-61,4G-2G-2,2G-1,1G-4,5G-5,3G | 325 | 257,2 |
| 1 | | | | 851671 | GB0009887422 | 851671 | Synthomer PLC Synthomer PLC, Registered Shares LS -,10 | Put/Call | | | 4,42 G | 4,46G-4,44G-4,46G-4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G-4,46G | 4,96 | 4,24 |
| 1 | | | | A2AP4X | US87184Q1076 | 787274 | Syros Pharmaceuticals Inc. Syros Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 1,92 G | 1,92G-1,92G-1,92G-1,92G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,92G-1,85G-1,85G-1,86G-1,86G | 3,36 | 1,85 |
| 1 | | 01.01.00 - 20.09.11 | | 859121 | US8718291078 | 859121 | Sysco Corp. Sysco Corp., Registered Shares DL 1 | Put/Call | | | 67,14 G | 67,96G-7,9G-7,9G-8,02G-8,5G-8,72G-8,6G-8,68G-9,18G-8,82G | 71,5 | 66,02 |
| 1 | | | | A3C9RE | SE0016609499 | 272235 | Systemair AB Systemair AB, Namn-Aktier o.N. | Put/Call | | | 8,11 G | 8,15G-8,14G-8,15G-8,15G-8,34G-8,385G-8,39G-8,405G-8,39G-8,38G-8,385G-8,48G | 10,09 | 7,96 |
| 1 | 1 : 1 | 20.10.15 - 02.11.15 | | 510480 | DE0005104806 | 510480 | Szygy AG Szygy AG, Inhaber-Aktien o.N. | Put/Call | | | 6,06 G | 5,98G-5,98G-6G-6G-6G-6G-6,08G-6,1G-6,1G-6,12G-6,12G-6,12G-6,08G-6,08G-6,08G | 6,6 | 5,7 |
| 1 | 1 : 1 | | | A0B9FA | JP3539220008 | 206547 | T & D Holdings Inc. T & D Holdings Inc., Registered Shares o.N. | Put/Call | | | 12,6 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G | 13,5 | 11,1 |
| 1 | 10000 : ** | 01.01.00 - 03.06.20 | DL | 49,74 | A1T7LU | US8725901040 | 715615 | T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001 | Put/Call | | 93,61 G | 93,34G-3,2G-3,41G-4,84G-4,22G-3,31G-3,17G-3,68G-3,91G-3,41G | 103,94 | 89,5 |
| 1 | | | | A119H3 | US89853L1044 | 769957 | T2 Biosystems Inc. T2 Biosystems Inc., Registered Shares DL -,001 | Put/Call | | | 0,31 G | 0,3158G-0,3156G-0,3156G-0,316G-0,3214G-0,333G-0,3324G-0,3324G-0,3298G-0,3422G-0,3298G-0,3238G-0,331G-0,3322G-0,333G | 0,48 | 0,3 |
| 1 | | | | A3CNZW | CA87320M1014 | 713807 | TAAT Global Alternatives Inc. TAAT Global Alternatives Inc., Registered Shares o.N. | Put/Call | | | 1,25 G | 1,225G-1,225G-1,225G-1,245G-1,24G-1,24G-1,25G-1,25G-1,255G-1,235G-1,24G-1,285-1,33G-1,29G | 1,85 | 1,23 |
| 1 | | 22.09.06 - 25.09.06 | | 892486 | AU000000TAH8 | 892486 | Tabcorp Holdings Ltd. Tabcorp Holdings Ltd., Registered Shares o.N. | Put/Call | | | 3,14 G | 3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 3,32 | 3,12 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 15.09.14 - 14.10.14 | | 830350 | DE0008303504 | 830350 | TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | | 22,12 G | 22,26G-2,23G-2,55G-2,59G- 2,59G-2,54G-2,68G-2,78G- 2,77G-2,87G-2,82G-2,86G- 2,89G-2,86G-2,86G-2,89G- 2,9G-2,89G-2,9G-2,9G-2,9G | 25,28 | 22,1 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858354 | JP3449020001 | 858354 | Taiheiyo Cement Corp. Taiheiyo Cement Corp., Registered Shares o.N. | Put/Call | | | 17,5 G | 17,5G-7,4G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G | 17,9 | 17 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857627 | JP3443600006 | 857627 | Taisei Corp. Taisei Corp., Registered Shares o.N. | Put/Call | | | 28,4 G | 28,8G-8,4G-8,4G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G | 28,8 | 25,8 |
| 1 | | 01.01.00 - 25.04.03 | | 909800 | US8740391003 | 893066 | Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | 108,4 G | 109G-9,2G-9,4G-8,8G-9G- 10,4G-0,6G-1G-0,6G-1G- 0,8G-0,2G-0,4G-1G-1G | 126 | 105,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863428 | JP3452000007 | 863428 | Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N. | Put/Call | | | 42,43 G | 41,805G-1,89G-2,025G- 2,085G-2,055G-2,055G- 2,095G-2,105G-2,095G- 2,045G-1,975G-2,05G- 1,985G-1,97G | 53,38 | 41,81 |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 864062 | JP3459600007 | 864062 | Takara Holdings Inc. Takara Holdings Inc., Registered Shares o.N. | Put/Call | | | 8,6 G | 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,4G | 9,4 | 8,4 |
| 1 | 2 : 1 | 08.04.15 - 11.05.15 | | 853496 | JP3456000003 | 853496 | Takashimaya Co. Ltd. Takashimaya Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,15 G | 8,098G-8,098G-8,098G- 8,098G-8,098G-8,098G- 8,098G-8,098G-8,098G- 8,098G-8,098G-8,098G- 8,098G-8,098G-8,048G- 8,098G-8,098G-8,098G- 8,098G-8,098G-8,048G- 8,048G-8,048G | 8,25 | 7,85 |
| 1 | | 01.01.00 - 18.08.08 | | 914508 | US8740541094 | 914508 | Take-Two Interactive Software Inc. Take-Two Interactive Softw.Inc, Registered Shares DL - ,01 | Put/Call | | | 141,45 G | 139,75G-9,55G-9,85G- 41,2G-2,1G-2,05G-0,4G- 0,7G | 160,05 | 125,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853849 | JP3463000004 | 853849 | Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | 25,47 G | 25,68G-5,68G-5,68G-5,67G- 5,55G-5,54G-5,55G-5,55G- 5,54G-5,53G-5,56G-5,56G- 5,56G-5,56G-5,56G | 26,17 | 24,13 |
| 1 | 1 : 1 | 21.01.09 - 10.02.09 | | 744600 | DE0007446007 | 744600 | TAKKT AG TAKKT AG, Inhaber-Aktien o.N. | Put/Call | | | 15,08 G | 15,16G-5,14G-5,14G-5,18G- 5,18G-5,18G-5,06G-5,06G- 5,02G-5,02G-4,92G-4,94G- 5,02G-5,1G-5,08G-5,08G- 5,02G-5,06G-5,02G-5,02G- 5,02G-5,02G | 15,58 | 14,48 |
| 1 | 1 : 1 | 16.08.17 - 01.01.00 | | A1C7VE | US8740801043 | 721495 | TAL Education Group TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von: | Put/Call | | | 2,56 G | 2,64G-2,62G-2,64G-2,56G- 2,68G-2,68G-2,68G-2,68G- 2,7G | 3,42 | 2,56 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | TLX100 | DE000TLX1005 | 842610 | Talanx AG Talanx AG, Namens-Aktien o.N. | Put/Call | | | 40,62 G | 41,04G-1G-1,42G-1,34G- 1,42G-1,52G-1,58G-1,52G- 1,68G-1,66G-1,7G-1,72G- 1,64G-1,68G-1,54G-1,52G- 1,4G-1,56G-1,54G-1,5G | 44,38 | 39,72 |
| 1 | | | | A1C0Q2 | AU000000TLG7 | 720980 | Talga Group Ltd. Talga Group Ltd., Registered Shares o.N. | Put/Call | | | 0,86 G | 0,86G-0,862G-0,861G- 0,86G-0,86G-0,86G-0,86G- 0,861G-0,861G-0,861G- 0,903-0,861G-0,861G- 0,862G-0,861G-0,861G | 1,1 | 0,85 |
| 1 | 1 : 1 | 01.01.00 - 29.11.18 | | A0HNKY | EE3100004466 | 217889 | Tallink Grupp AS Tallink Grupp AS, Registered Shares o.N. | Put/Call | | | 0,58 G | 0,554G-0,554G-0,566G- 0,579G-0,577G-0,577G- 0,572G-0,574G-0,576G- 0,576G-0,576G-0,576G- 0,576G-0,576G | 0,63 | 0,54 |
| 1 | | | | A2H5BX | US8753722037 | 716366 | Tandem Diabetes Care Inc. Tandem Diabetes Care Inc., Registered Shares New DL -,001 | Put/Call | | | 104,95 G | 103,4G-3,35G-3,35G-3,45G- 3,85G-4G-4,05G-3,95G- 3,95G-4,1G-5,75G-5,85G- 5,4G | 133 | 101,85 |
| 1 | | | | A2JSR1 | US8760301072 | 566039 | Tapestry Inc. Tapestry Inc., Registered Shares DL -,01 | Put/Call | | | 32,68 G | 32,84G-2,81G-3,18G-3,3G- 3,29G-3,35G-3,32G-3,17G | 37,2 | 31,58 |
| 1 | | | | A1C9E3 | US87612G1013 | 721628 | Targa Resources Corp. Targa Resources Corp., Registered Shares DL -,001 | Put/Call | | | 49,64 G | 50,3G-0,3G-0,38G-0,74G- 0,92G-1,84G-1,26G-2,1G- 1,86G | 52,1 | 45,71 |
| 1 | | | | 866869 | CA8765111064 | 866869 | Taseko Mines Ltd. Taseko Mines Ltd., Registered Shares o.N. | Put/Call | | | 1,66 G | 1,704G-1,702G-1,702G- 1,704G-1,708G-1,708G- 1,708G-1,724G-1,774G- 1,73G-1,722G-1,73G-1,72G | 1,96 | 1,62 |
| 1 | | | | A3CR4H | US87652V1098 | 874189 | TaskUs Inc. TaskUs Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 25 G | 25,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,2G-5,4G- 6G | 48,2 | 23,8 |
| 1 | 1 : 1 | 14.09.11 - 01.01.00 | | A0DJ9M | US8765685024 | 891423 | Tata Motors Ltd. Tata Motors Ltd., Reg.Shares (Spons.ADRs)/5 IR 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 28,3 G | 28,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,1G-8,2G-8,2G-8,1G | 30,9 | 26,8 |
| 1 | | | | A0X9H1 | US87656Y4061 | 889613 | Tata Steel Ltd. Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 12,3 G | 12,4G-2,4G-2,4G-2,5G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,3G- 2,3G-2,3G-2,3G-2,3G | 14,1 | 11,3 |
| 1 | | | | 854798 | GB0008754136 | 854798 | Tate & Lyle PLC Tate & Lyle PLC, Registered Shares LS -,25 | Put/Call | | | 8,55 G | 8,554G-8,554G-8,568G- 8,566G-8,582G-8,674G- 8,658G-8,622G-8,64G-8,6G- 8,56G-8,578G-8,58G-8,578G | 8,86 | 7,74 |
| 1 | | | | A2ABS0 | US8766292051 | 903001 | Tatneft PJSC Tatneft PJSC, Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 31,1 G | 31,2G-1,1G-1,6G-1,7G-2G- 1,8G-1,8G-1,7G-1,7G-1,9G- 2G-2,1G-2G-1,3G-1,6G- 1,3G-1,5G-1,5G-1,5G-1,5G | 36,5 | 29,2 |
| 1 | | | | A2QD83 | US87663X1028 | 804880 | Tattooed Chef Inc. Tattooed Chef Inc., Reg. Shares Cl.A o.N. | Put/Call | | | 11 | 10,6G-0,6G-0,6G-0,6G-0,6G- 0,9G-0,9G-0,8G-0,7G-0,8G- 1,3G-1,3G-1,5G-1,5G | 13,6 | 9,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | 1,72 G | 1,722G-1,725G-1,752G- 1,7695G-1,786G-1,778G- 1,777G-1,7765G-1,746G- 1,75G-1,75G-1,747G | 2,14 | 1,71 |
| 1 | | | | A2PJ41 | CA87807B1076 | 201123 | TC Energy Corp. TC Energy Corp., Registered Shares o.N. | Put/Call | | | 43,85 G | 44,31G-4,33G-4,35G- 4,605G-5,33G-5,325G- 5,33G-5,285G | 45,33 | 40,83 |
| 1 | 1 : 1 | 01.01.00 - 13.12.19 | | A0RFDZ | KYG8701T1388 | 929449 | TCL Electronics Holdings Ltd. TCL Electronics Holdings Ltd., Registered Shares HD 1 | Put/Call | | | 0,44 G | 0,4366G-0,4356G-0,436G- 0,437G-0,4384G-0,4384G- 0,4386G-0,4386G-0,4392G- 0,4394G-0,4392G-0,4394G- 0,4392G-0,4392G-0,4394G- 0,4392G-0,4384G-0,439G- 0,4392G-0,4392G-0,4392G- 0,4384G | 0,47 | 0,43 |
| 1 | | | | A2PBHX | US87808K1060 | 745608 | TCR2 Therapeutics Inc. TCR2 Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | 2,92 G | 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3,06G-3,04G- 3,1G-3,12G | 4,18 | 2,88 |
| 1 | | | | A1W62V | US87238U2033 | 462139 | TCS Group Holding PLC TCS Group Holding PLC, Reg.Shs(GDRs Reg.S)1 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 48 G | 53G-5G-6G-6G-6,5G-7,5G- 6,5G-5,5G-5,5G-5,5G | 77,5 | 48 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857032 | JP3538800008 | 857032 | TDK Corp. TDK Corp., Registered Shares o.N. | Put/Call | | | 30,82 G | 30,27G-29,9G-9,9G-9,88G- 9,86G-9,88G-9,87G-30,53G- 0,51G-0,54G-0,51G-0,51G- 0,49G | 35,2 | 29,86 |
| 1 | | | | A2YN90 | DE000A2YN900 | 843152 | TeamViewer AG TeamViewer AG, Inhaber-Aktien o.N. | Put/Call | | | 12,7 | 12,6G-3G-2,97G-3,285G- 3,225G-3,235G-3,115G- 3,07G-3,095-3,04G-3,05G- 3G-2,805G-2,725G-2,72G- 2,76G-2,75G | 14,7 | 11,17 |
| 1 | 1 : 1 | | | A2P2HK | FR0013505062 | 928874 | Technicolor S.A. Technicolor S.A., Actions Port. EO 0,01 | Put/Call | | | 2,66 G | 2,676G-2,672G-2,666G- 2,664G-2,672G-2,674G- 2,674G-2,654G-2,644G- 2,646G-2,648G-2,64G- 2,632G | 2,97 | 2,54 |
| 1 | | | | A2QNZT | NL0014559478 | 813758 | Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01 | Put/Call | | | 13,75 G | 13,84G-3,825G-3,825G- 4,415G-4,395G-4,35G- 4,315G-4,295G-4,26G- 4,12G-4,015G | 14,73 | 12,66 |
| 1 | | | | A2AHWL | IT0005162406 | 787130 | Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N. | Put/Call | | | 7,46 G | 7,49G-7,535G-7,525G- 7,55G-7,555G-7,55G- 7,535G-7,53G-7,465G- 7,435G-7,395G | 8,59 | 7,32 |
| 1 | | | | A0XYGA | DE000A0XYGA7 | 744900 | technotrans SE technotrans SE, Namens-Aktien o.N. | Put/Call | | | 26,1 G | 26,15G-6,35G-6,45G-6,85G- 7,05G-7,05G-7,1G-7,2G- 6,7G-6,65G-7,05G-7,05G- 7,05G | 29,2 | 25,55 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0B5GC | HK0669013440 | 881365 | Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N. | Put/Call | | | 15,08 G | 14,78G-4,65G-4,745G- 4,765G-4,825G-4,81G- 4,73G-4,805G | 17,72 | 14,59 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 3,8372099999999999 | 09.12.11 - 09.12.11 | | 858265 | CA8787422044 | 855086 | Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N. | Put/Call | | | 28,35 G | 28,4G-8,42G-8,39G-8,79G-8,79G-8,99G-9G-9,44G-9,35G-8,89G-8,9-9,12G-9,33G | 30,84 | 24,94 |
| 1 | | | | A0J3MX | ES0178165017 | 236909 | Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10 | Put/Call | | | 7,29 G | 7,305G-7,305G | 8,2 | 6,84 |
| 1 | 1 : 10 | | | A2QE76 | NO0010887516 | 876157 | TECO 2030 ASA TECO 2030 ASA, Navne-Aksjer NOK 0,01 | Put/Call | | | 0,41 G | 0,4065G-0,4065G-0,423G-0,425G-0,426G-0,433G-0,4265G-0,431G-0,425G-0,425G-0,428G-0,428G-0,428G | 0,53 | 0,4 |
| 1 | | | | 936260 | GB0001048619 | 936260 | Ted Baker PLC Ted Baker PLC, Registered Shares LS -,05 | Put/Call | | | 1,06 G | 1,06G-1,06G-1,052G-1,06G-1,06G-1,068G-1,06G-1,062G-1,062G-1,066G-1,066G-1,056G-1,066G-1,066G-1,05G | 1,29 | 1,01 |
| 1 | | | | A2PVQP | MHY8565N3002 | 273172 | Teekay Tankers Ltd. Teekay Tankers Ltd., Reg. Shs (Post Rev.Sp.)DL -,01 | Put/Call | | | 9,23 G | 9,115G-9,115G-9,18G-9,195G-9,225G-9,21G-9,22G-9,45G-9,365G-9,33G-9,34G-9,325G | 10,38 | 8,76 |
| 1 | | | | A2QR3C | NO0010951577 | 773194 | Tekna Holding AS Tekna Holding AS, Navne-Aksjer NK 2 | Put/Call | | | 2,39 G | 2,405G-2,4G-2,365G-2,365G-2,37G-2,395G-2,42G-2,36G-2,41G-2,4G-2,36G-2,37G-2,375G-2,37G | 3,46 | 2,32 |
| 1 | | | | A14VPK | US87918A1051 | 727161 | Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001 | Put/Call | | | 64,38 G | 63,92G-3,92G-3,92G-3,92G-7,06-5,8G-5,9G-5,12G-5,54G-4,78G-4,58G-5,86G-6,7G-6,32-6,76 | 86,32 | 60,38 |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | 12,57 G | 12,635G-2,62G-2,695G-2,71G-2,75G-2,8G-2,775G-2,745G-2,64G-2,635G | 12,85 | 12,15 |
| 1 | 1 : 1 | | | 120470 | IT0003497168 | 860013 | Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N. | Put/Call | | | 0,4 G | 0,3986G-0,3974G-0,4087G-0,4098G-0,4117G-0,4112G-0,4122G-0,4064G-0,4064G | 0,46 | 0,4 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 120471 | IT0003497176 | 860013 | Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N. | Put/Call | | | 0,39 G | 0,3922G-0,3917G-0,393G-0,3954G-0,3961G-0,3959G-0,3907G-0,3903G | 0,44 | 0,39 |
| 1 | | 20.06.17 - 30.06.17 | | 762555 | GB0008794710 | 762555 | Telecom Plus PLC Telecom Plus PLC, Registered Shares LS -,05 | Put/Call | | | 17,1 G | 17,2G-7,2G-7,5G-7,5G-7,6G-7,7G-7,7G-7,8G-7,8G-7,7G-7,8G-7,6G-7,6G-7,6G | 19,2 | 16,8 |
| 1 | | 01.01.00 - 19.01.01 | | 926932 | US8793601050 | 926932 | Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 353,4 G | 353,6G-3,4G-3,4G-4G-6,6G-7,8G-7,2G-7,6G-63,2G-4,6G-1,8G | 394,6 | 351,4 |
| 1 | 5 : 1 | 20.10.04 - 10.12.04 | | 850001 | SE0000108656 | 857463 | Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N. | Put/Call | | | 9,7 G | 10,454G-0,6G-0,57G-0,576G-0,542G-0,628G-0,608G | 10,63 | 9,35 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|--|--|----------|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1J5RX | DE000A1J5RX9 | 751547 | Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG, Namens-Aktien o.N. | Put/Call | | | 2,46 | 2,441G-2,463G-2,449G-2,487G-2,489G-2,49G-2,497G-2,5-2,503G-2,508G-2,515G-2,515G-2,512G-2,514G-2,511G-2,508G-2,5G-2,5G-2,5G-2,5G-2,5 | 2,62 | 2,42 |
| 1 | | 15.11.16 - 01.01.00 | | 874715 | US8793822086 | 850775 | Telefónica S.A. Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,02 G | 4,02G-4,02G-4G-4,02G-4,02G-4,04G-4,04G-4,06G-4,06G-4,06G-4,04G-4,02G-4G-4G-4G | 4,06 | 3,66 |
| 1 | 1 : 1 | 16.07.14 - 16.10.14 | | 588811 | AT0000720008 | 588811 | Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N. | Put/Call | | | 7,55 G | 7,59G-7,58G-7,51G-7,53G-7,53G-7,51G-7,4G-7,52G-7,5G-7,5G-7,49G-7,49G-7,53G-7,54G | 7,75 | 7,39 |
| 1 | 1 : 1 | 18.12.12 - 11.01.13 | | A0HFV9 | BE0003826436 | 401875 | Telenet Group Holding N.V. Telenet Group Holding N.V., Actions Nom. o.N. | Put/Call | | | 33,86 G | 33,6G-3,58G-3,78G-4,1G-4,12G-4,08G-4,24G-4,26G-4,4G-4,54G-4,66G-4,46G-4,54G-4,5G | 34,66 | 31,7 |
| 1 | | | | 591260 | NO0010063308 | 132140 | Telenor ASA Telenor ASA, Navne-Aksjer NK 6 | Put/Call | | | 14,38 G | 14,45G-4,435G-4,515G-4,54G-4,585G-4,675G-4,74G-4,745G-4,625G-4,685G | 14,75 | 13,68 |
| 1 | 1 : 8 | | | 889287 | FR0000051807 | 889287 | Téléperformance SE Téléperformance SE, Actions Port. EO 2,5 | Put/Call | | | 325,1 G | 326,4G-6,2G-9,8G-31,7G-0,7G-29,6G-9,9G-9,5G | 401 | 324,2 |
| 1 | | | | A289B0 | DE000A289B07 | 745490 | TELES AG Informationstechnologien TELES AG Informationstechnol., Inhaber-Aktien o.N. | Put/Call | | | 5 G | 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 7,7 | 4,8 |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | 3,44 G | 3,4395G-3,4375G-3,454G-3,438G-3,453G-3,4445G-3,45G-3,4475G-3,4255G-3,4125G-3,413G-3,4075G | 3,61 | 3,37 |
| 1 | | 17.09.21 - 30.06.22 | | 909947 | AU000000TLS2 | 480964 | Telstra Corp. Ltd. Telstra Corp. Ltd., Registered Shares o.N. | Put/Call | | | 2,41 G | 2,475G-2,44G-2,425G-2,428G-2,425G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G | 2,68 | 2,41 |
| 1 | | | | A2QMQ7 | CA87975H1001 | 853845 | TELUS International (Cda) Inc. TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN | Put/Call | | | 24 G | 24,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,8G-4,2G-4G | 29,8 | 23,2 |
| 1 | | | | A2JQRT | US88025T1025 | 809638 | Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 40,8 G | 40,2G-0,4G-0,2G-0,4G-0,6G-0,8G-1,6G-1,6G-2,2G-2G-2G-2,2G-2,2G-2G | 48,4 | 40,2 |
| 1 | 1 : ** | 21.03.18 - 21.03.18 | HD | 59,76 | A1138D | KYG875721634 | 216428 | Tencent Holdings Ltd. Tencent Holdings Ltd., Reg. Shares HD -,00002 | Put/Call | | 52,62 G | 53,1G-3,27G-3,46G-4G-4,02G-3,76G-3,95G-3,55G-3,05G-3,34G-3,54G-3,44G | 55 | 48,72 |
| 1 | | | | A0YHJ8 | US88032Q1094 | 216428 | Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 52,2 G | 52,6G-2,8G-2,8G-3G-3,2G-3,4G-3,4G-3,4G-3,2G-2,8G-2,8G-2,8G-2,8G | 54,4 | 48,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N7WQ | US88034P1093 | 860015 | Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N. | Put/Call | | | 5,25 G | 5,3G-5,3G-5,3G-5,3G-5,35G- 5,4G-5,4G-5,35G-5,35G- 5,4G-5,25G-5,25G-5,2G- 5,2G-5,2G | 6,4 | 5,1 |
| 1 | | | | A3C6TN | CA88035N1033 | 767489 | Tenet Fintech Group Inc. Tenet Fintech Group Inc., Registered Shares o.N. | Put/Call | | | 3,37 G | 3,32G-3,32G-3,32G-3,326G- 3,33G-3,332G-3,332G- 3,332G-3,35G-3,432G- 3,55G-3,478G | 4,96 | 3,12 |
| 1 | | | | A1J5US | US88033G4073 | 858003 | Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05 | Put/Call | | | 65,66 G | 65,96G-5,96G-6,02G-6,48G- 6,7G-6,66G-7,64G | 72 | 63,54 |
| 1 | 1 : 1 | 01.10.18 - 01.01.00 | | 928670 | US8803491054 | 852644 | Tenneco Inc. Tenneco Inc., Voting Shares Cl. A DL -,01 | Put/Call | | | 9,14 G | 9,31G-9,3G-9,305G-9,315G- 9,365G-9,385G-9,415G- 9,63G-9,4G-9,475G-9,495G- 9,5G | 11,65 | 8,91 |
| 1 | | 01.01.00 - 12.10.18 | | A0M0ZR | US88076W1036 | 873931 | Teradata Corp. Teradata Corp., Registered Shares DL -,01 | Put/Call | | | 34,6 G | 34,8G-4,8G-4,8G-4,8G-4,2G- 4,4G-4,4G-4,4G-4,4G-4,4G- 5,4G-5,6G-5,8G-5,8G-5,8G | 39,4 | 33,2 |
| 1 | | 01.01.00 - 31.08.21 | | 859892 | US8807701029 | 859892 | Teradyne Inc. Teradyne Inc., Registered Shares DL -,125 | Put/Call | | | 124,38 G | 121,5G-1,5G-1,48G-1,5G- 2,44G-3,44G-4,14G-5,12G- 5,78G-9,02G-7,66G-8,64G- 9,16G | 147,44 | 121,48 |
| 1 | | | | A3CMG8 | DE000A3CMG80 | 877994 | TERENTIUS SE TERENTIUS SE, Inhaber-Aktien o.N. | Put/Call | | | 3 -T | 3-T | 3 | 3 |
| 1 | 1 : 1 | 07.01.19 - 01.01.00 | | A0M62T | GRS496003005 | 272569 | Terna Energy SA Terna Energy SA, Namens-Aktien EO 0,30 | Put/Call | | | 12,2 G | 12,2G-2,2G-2,24G-2,46G- 2,48G-2,54G-2,54G-2,66G- 2,66G-2,58G-2,58G-2,58G- 2,58G | 13,5 | 12,2 |
| 1 | | 01.02.05 - 22.02.05 | | A0B5N8 | IT0003242622 | 202685 | Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22 | Put/Call | | | 6,81 G | 6,84G-6,834G-6,862G- 6,832G-6,85G-6,864G- 6,882G-6,882G-6,874G | 7,19 | 6,74 |
| 1 | | | | A2QNWR | US8808811074 | 870976 | Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL - ,0001 | Put/Call | | | 4,72 G | 4,92G-4,92G-4,92G-4,94G- 4,96G-4,96G-4,98G-4,98G- 4,98G-4,98G-4,98G-5G- 4,98G-4,98G-5G | 6,25 | 4,72 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 867003 | JP3546800008 | 867003 | Terumo Corp. Terumo Corp., Registered Shares o.N. | Put/Call | | | 31,83 G | 31,995G-1,86G-1,935G- 2,045G-2,1G-2,06G-2,11G- 2,1G-2,085G-2,04G-2,035G- 1,98G-2,045G-2,01G-2,015G | 37,38 | 31,31 |
| 1 | | | | A2QQMK | GB00BLGZ9862 | 852647 | Tesco PLC Tesco PLC, Registered Shs LS-,0633333 | Put/Call | | | 3,49 G | 3,512G-3,506G-3,4805G- 3,4775G-3,4715G-3,49G- 3,494G-3,4975G-3,496G- 3,5065G-3,503G-3,509G- 3,4885G-3,4795G | 3,56 | 3,3 |
| 1 | 1 : 1 | | | 852064 | BE0003555639 | 852064 | Tessengerlo Group S.A. Tessengerlo Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 34 G | 34,15G-4,15G-4,1G-4,15G- 4,4G-4,25G-4,3G-4,25G- 4,2G-4,2G-4,2G-3,95G-4,1G- 4,2G-4,15G | 36,3 | 32,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | 902888 | US88162G1031 | 902888 | Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01 | Put/Call | | | 118,25 G | 117,85G-8G-8,85G-9,25G-9,2G-21,25G-1,85G-1,75G-0,9G | 152,05 | 117,85 |
| 1 | | | | 880267 | US88162F1057 | 880267 | TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 2,65 G | 2,717G-2,746G-2,747G-2,75G-2,756G-2,75G-2,814G-2,814G-2,814G-2,735G-2,745G-2,742G-2,733G | 2,84 | 2,43 |
| 1 | 1 : 1 | 01.01.00 - 19.05.06 | | 883035 | US8816242098 | 883035 | Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10 | Put/Call | | | 7,5 G | 7,49G-7,51G-7,5G-7,5G-7,51G-7,55G-7,57G-7,57G-7,6G-7,58G-7,54G-7,57G-7,51G-7,5G | 8,09 | 7,08 |
| 1 | 1 : 1 | 30.09.09 - 01.01.00 | | A0DKNQ | US8826811098 | 216737 | Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001 | Put/Call | | | 73,14 G | 73,9G-3,8G-3,94G-4,88G-5,2G-5,06G-5,28G-4,88G-5,36G-5,28G-4,98G | 81,66 | 68,58 |
| 1 | | 01.01.00 - 14.08.00 | | 852659 | US8832031012 | 852659 | Textron Inc. Textron Inc., Registered Shares DL -,125 | Put/Call | | | 61,84 G | 62,8G-2,82G-3G-3,08G-3,54G-3,76G-3,72G-4,38G-4,82G | 69,5 | 61,56 |
| 1 | | | | A2PQ7K | US87241J1043 | 763786 | TFF Pharmaceuticals Inc. TFF Pharmaceuticals Inc., Registered Shares DL-,001 | Put/Call | | | 4,98 G | 5G-4,96G-5G-4,98G-4,98G-4,98G-5G-5G-5G-5G-5,15G-5,15G-5,2G-5,25G-5,25G | 8,05 | 4,86 |
| 1 | | | | A1JXW7 | US88322Q1085 | 901941 | TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | 12,65 G | 12,94G-2,94G-2,995G-3,09G-3,13G-3,28G-2,805G-3,33G-3,22G | 18,09 | 11,67 |
| 1 | 1 : 4 | | | 919493 | NO0003078800 | 919493 | TGS ASA TGS ASA, Navne-Aksjer NK 0,25 | Put/Call | | | 10,04 G | 10,09G-0,075G-0,315G-0,405G-0,445G-0,645G-0,605G-0,55G-0,65G | 11,02 | 8,35 |
| 1 | | | | A0J2LZ | TH0902010014 | 236713 | Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,41 G | 0,4144G-0,4146G-0,4148G-0,4146G-0,4147G-0,4147G-0,4146G-0,4148G-0,415G-0,4151G-0,4151G-0,4151G-0,4152G-0,4152G-0,4147G-0,415G-0,4148G-0,415G-0,415G-0,415G-0,415G-0,4149G | 0,43 | 0,41 |
| 1 | | | | A0DJ1F | TH0796010013 | 415284 | Thai Oil PCL Thai Oil PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | 1,33 G | 1,38G-1,4G-1,4G-1,4G-1,4G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,38G | 1,42 | 1,28 |
| 1 | 1 : 1 | | | 850842 | FR0000121329 | 850842 | THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 81,1 G | 81,54G-2,98G-3,54G-3,78G-3,98G-3,72G-3,58G-3,66G-2,66G-2,72G | 83,98 | 74,78 |
| 1 | | | | A1JB6S | NZATME0002S8 | 702176 | The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N. | Put/Call | | | 3,3 G | 3,2955G-3,2975G-3,325G-3,2955G-3,313G-3,309G-3,3495G-3,3495G-3,32G | 3,54 | 2,95 |
| 1 | | 01.01.00 - 11.05.21 | | 882177 | US00130H1059 | 882177 | The AES Corp. AES Corp., The, Registered Shares DL -,01 | Put/Call | | | 19,41 G | 19,535G-9,505G-9,525G-9,555G-9,675G-9,715G-9,73G-20,25G-0,1G | 21,77 | 19,28 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1C024 | CNE100000Q43 | 177548 | The Agricultural Bank of China Agric. Bk of China, The, Registered Shares H YC 1 | Put/Call | | | 0,32 G | 0,3297G-0,3307G-0,3197G- 0,3297G-0,3197G-0,3297G- 0,3297G-0,3297G-0,3197G- 0,3197G-0,3197G-0,3197G- 0,3197G-0,3197G-0,3197G | 0,34 | 0,3 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 106 G | 105G-5G-5G-6G-6G-6G-7G- 7G-7G-7G-5G-5G-5G-5G-5G | 110 | 101 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 868943 | HK0023000190 | 868943 | The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N. | Put/Call | | | 1,39 G | 1,43G-1,43G-1,39G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G | 1,43 | 1,26 |
| 1 | | | | A2ARZ5 | BMG0772R2087 | 710816 | The Bank of N.T. Butterfield & Son Ltd. The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01 | Put/Call | | | 32,2 G | 32,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,6G-2,4G-2,4G-2,2G-2,2G | 35,4 | 31,6 |
| 1 | | | | A0MVKA | US0640581007 | 229886 | The Bank of New York Mellon Corp. Bk of New York MellonCorp.,The, Registered Shares DL -,01 | Put/Call | | | 52 G | 51,98G-1,9G-1,92G-2,02G- 2,6G-2,64G-2,5G-2,58G- 2,36G | 55,9 | 49,06 |
| 1 | | | | A3CPDE | US88331L1089 | 872625 | The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001 | Put/Call | | | 11,3 G | 11,5G-1,5G-1,5G-1,5G-1,6G- 1,6G-1,6G-1,7G-1,6G-1,7G- 1,6G-1,3G-1,6G-1,7G-1,7G | 21,4 | 11,3 |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | 6,33 G | 6,338G-6,356G-6,406G- 6,464G-6,52G-6,55G- 6,556G-6,568G-6,548G- 6,56G-6,552G-6,526G- 6,428G-6,476G-6,474G | 6,75 | 6,01 |
| 1 | | | | A2PXCR | US14316J1088 | 871238 | The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N. | Put/Call | | | 41,6 G | 41G-0,8G-1G-1G-1,2G-1,2G- 1,2G-1,6G-2,2G-2,2G-2,4G- 2,4G-2,6G-2,6G-2,6G | 48,8 | 40 |
| 1 | | | | A14RPH | US1638511089 | 768451 | The Chemours Co. Chemours Co., The, Registered Shares DL -,01 | Put/Call | | | 28,43 G | 29,07G-9,06G-9,09G-9,31G- 9,49G-9,5G-9,39G | 32,05 | 27,82 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864366 | JP3522200009 | 864366 | The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N. | Put/Call | | | 7,2 G | 7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G | 7,3 | 6,95 |
| 1 | | 01.01.00 - 22.05.18 | | 856678 | US1890541097 | 856678 | The Clorox Co. Clorox Co., The, Registered Shares DL 1 | Put/Call | | | 154,05 G | 154,1G-3,95G-4,15G-3,75G- 4,5G-4,5G-2,75G-3,55G- 1,95G-0,65G-0,1G-48,4G- 7,45G-7,65G | 163,2 | 147,45 |
| 1 | | 01.01.00 - 11.07.03 | | 913612 | CA2499061083 | 913612 | The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N. | Put/Call | | | 58,5 G | 59G-9G-9G-9G-9G-9,5G- 9,5G-9,5G-9G-9,5G-9,5G- 60G-59,5G | 71,5 | 56,5 |
| 1 | | | | A2PGP5 | DK0061135753 | 756375 | The Drilling Company of 1972 A/S Drilling Company of 1972, The, Navne-Aktier DK 10 | Put/Call | | | 33,92 G | 33,92G-3,92G-5,12G-5,26G- 5,24G-5,28G-5,28G-5,46G- 5,46G-5,1G-5,24G-5,22G | 37,4 | 31,72 |
| 1 | | | | A0Q50J | US8110544025 | 903803 | The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01 | Put/Call | | | 17,4 G | 17,9G-7,8G-7,7G-7,9G-8,1G- 8,2G-8,2G-8,2G-8,1G-7,5G- 7,5G-7,3G-7,3G | 18,8 | 16,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 30.05.02 | | 897933 | US5184391044 | 897933 | The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01 | Put/Call | | | 264,6 G | 260,8G-0,6G-0,7G-1G-3,4G- 7,7G-3,2G-3,6G-4,2G | 329,5 | 253,4 |
| 1 | | 03.01.05 - 21.01.05 | | 851204 | US3825501014 | 851204 | The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N. | Put/Call | | | 18,64 G | 18,72G-8,75G-8,81G- 9,005G-9,02G-9,02G-9,32G- 9,235G-9,295G-9,1G- 9,325G-9,395G | 21,06 | 18,16 |
| 1 | | | | A2JLEE | CA3932102088 | 806397 | The Green Organic Dutchman Holdings Ltd. The Green Organic Dutchm.Hlds., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0656-0,0665G-0,0665G- 0,0665G-0,0665G | 0,08 | 0,07 |
| 1 | 1 : 1 | 01.08.16 - 01.01.00 | | 859182 | JP3276400003 | 859182 | The Gunma Bank Ltd. Gunma Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 2,84 G | 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G | 2,86 | 2,62 |
| 1 | | | | A143NH | GB00BZBX0P70 | 744442 | The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01 | Put/Call | | | 2,86 G | 2,9G-2,88G-2,86G-2,92G- 2,94G-2,96G-2,96G-2,94G- 2,94G-2,94G-2,92G-2,9G- 2,9G-2,9G-2,88G | 3,24 | 2,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 877372 | JP3769000005 | 877372 | The Hachijuni Bank Ltd. Hachijuni Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,08G-3,08G-3,08G-3,08G- 3,08G | 3,16 | 2,92 |
| 1 | | 01.01.00 - 15.10.13 | | A0NAKZ | US4046091090 | 914597 | The Hackett Group Inc. Hackett Group Inc., The, Registered Shares DL -,001 | Put/Call | | | 16,6 G | 16,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,8G- 6,8G-6,9G-6,8G-6,9G-6,8G- 6,9G-6,8G | 18,6 | 16,2 |
| 1 | | | | 908170 | US4052171000 | 908170 | The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL - ,01 | Put/Call | | | 32,64 G | 31,78G-1,87G-2,13G-2,12G- 2,2G-2,23G-2,3G-2,09G- 2,06G | 38,22 | 31,33 |
| 1 | | 01.01.00 - 17.04.01 | | 898521 | US4165151048 | 898521 | The Hartford Financial Services Group Inc. Hartford Finl SvcsGrp Inc.,The, Registered Shares DL - ,01 | Put/Call | | | 61 G | 61,5G-1,5G-1,5G-1,5G-2G- 2G-2,5G-2,5G-2G-2,5G-2G- 1,5G-2G-1,5G-1,5G | 63,5 | 59 |
| 1 | | 01.01.00 - 26.12.14 | | 851297 | US4278661081 | 851297 | The Hershey Co. Hershey Co., The, Registered Shares DL 1,- | Put/Call | | | 173,25 G | 172,1G-1,95G-2,05G-2,95G- 3,55G-3,65G-2,15G-1,85G | 177,85 | 169,35 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 864603 | HK0003000038 | 864603 | The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,34 G | 1,36G-1,36G-1,34G-1,35G- 1,34G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,34G-1,35G- 1,35G-1,35G | 1,39 | 1,3 |
| 1 | | | | 851781 | US4606901001 | 851781 | The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL - ,10 | Put/Call | | | 30,6 G | 31G-1G-1G-1G-1,2G-1,4G- 1,6G-1,6G-1,6G-1,2G-1,6G- 1,4G-1,4G | 33,8 | 30 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 880536 | JP3149600003 | 880536 | The Iyo Bank Ltd. Iyo Bank Ltd., The, Registered Shares o.N. | Put/Call | | | 4,5 G | 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G | 4,64 | 4,34 |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 858684 | JP3721400004 | 858684 | The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N. | Put/Call | | | 28,2 G | 27,4G-7,6G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G | 32,4 | 27,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853264 | JP3228600007 | 853264 | The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N. | Put/Call | | | 8,4 G | 8,3G-8,25G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 8,4 | 8 |
| 1 | | 01.01.00 - 16.05.17 | | 851544 | US5010441013 | 851544 | The Kroger Co. Kroger Co., The, Registered Shares DL 1 | Put/Call | | | 39,96 G | 39,8G-9,82G-9,88G-40,09G-0,17G-0,26G-0,3G-0,09G-39,94G-9,59G-9,5G-9,49G-9,47G | 43,58 | 39,47 |
| 1 | 1 : 1 | 01.01.00 - 12.06.02 | | 888353 | US5543821012 | 888353 | The Macerich Co. Macerich Co., The, Registered Shares DL -,01 | Put/Call | | | 14,26 G | 14,325G-4,315G-4,34G-4,415G-4,445G-4,865G-4,955G-4,96G-4,955G-5,4G-5,285G-5,42G-5,335G | 16,7 | 13,49 |
| 1 | | | | A161NR | DE000A161NR7 | 840521 | The Naga Group AG The Naga Group AG, Namens-Aktien o.N. | Put/Call | | | 5,2 G | 5,35G-5,35G-5,22G-5,34G-5,37G-5,51G-5,53G-5,54G-5,58G-5,56G-5,6G-5,5G | 7,72 | 5,19 |
| 1 | | 29.09.21 - 29.10.21 | | A3H217 | DE000A3H2176 | 250475 | The New Meat Company AG The New Meat Company AG, Namens-Aktien o.N. | Put/Call | | | 4 G | 4G | 4,72 | 3,98 |
| 1 | | | | A2P739 | US88337F1057 | 877247 | The ODP Corp. ODP Corp., The, Registered Shares DL -,01 | Put/Call | | | 37,4 G | 37,8G-7,6G-7,8G-7,8G-8G-8G-8,2G-8,2G-8G-8,2G-8G-7G-7,6G-7,8G-8G | 38,8 | 34,6 |
| 1 | | 01.01.00 - 31.10.08 | | 867679 | US6934751057 | 867679 | The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5 | Put/Call | | | 179,85 G | 178,85G-8,8G-8,85G-80,45G-1,05G-2,85G-2,05G-2,1G | 198,2 | 173 |
| 1 | | | | A2PHB7 | US88339P1012 | 745801 | The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01 | Put/Call | | | 7,95 G | 7,9G-7,9G-7,9G-7,9G-7,95G-8G-8,1G-8,4G-8,25G-8,25G-8,2G-8G-8,05G-8,2G-8,05G | 11 | 7,55 |
| 1 | | | | A0JDNW | GB00B0YG1K06 | 864174 | The Restaurant Group PLC Restaurant Group PLC, The, Registered Shares LS -,28125 | Put/Call | | | 1,13 G | 1,134G-1,134G-1,136G-1,154G-1,156G-1,17G-1,194G-1,196G-1,18G-1,184G-1,196G-1,192G-1,204G-1,204G | 1,25 | 1,08 |
| 1 | | | | A1WYYZ | GB00B8C3BL03 | 883669 | The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948 | Put/Call | | | 8,98 G | 9,014G-9,002G-9,078G-8,778G-8,778G-8,74G-8,694G-8,614G-8,558G-8,352G-8,326G | 10,21 | 8,33 |
| 1 | | 01.01.00 - 14.02.07 | | 883369 | US8101861065 | 883369 | The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01 | Put/Call | | | 132,6 G | 135,5G-5,8G-6,8G-7,1G-7,2G-7G-4,6G-3,9G | 146 | 128,7 |
| 1 | | | | 879259 | TH0015010018 | 879259 | The Siam Commercial Bank PCL Siam Commercial Bk PCL, The, Reg. Shares (Foreign) BA 10 | Put/Call | | | 3,24 G | 3,28G-3,3G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,28G | 3,32 | 3,16 |
| 1 | | 01.01.00 - 28.09.06 | | 852523 | US8425871071 | 852523 | The Southern Co. Southern Co., The, Registered Shares DL 5 | Put/Call | | | 59,28 G | 59,46G-9,5G-9,54G-9,76G-9,88G-9,84G-9,6G-9,56G-9,24G-9,28G | 60,88 | 58,52 |
| 1 | 1 : 1 | 05.02.16 - 04.02.19 | | 865126 | CH0012255151 | 869307 | The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2ARCV | US88339J1051 | 803172 | The Trade Desk Inc. The Trade Desk Inc., Reg.Shares A DL -,000001 | Put/Call | | | 56,01 G | 55,83G-5,72G-7,83G-6,31G-7,24G-7,26 | 81,01 | 49,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2P7NJ | CA88340B1094 | 872011 | The Very Good Food Co. Inc. Very Good Food Co. Inc., The, Registered Shares o.N. | Put/Call | | | 0,53 G | 0,5535G-0,551G-0,5505G-0,5505G-0,5505G-0,5535G-0,551G-0,5615G-0,561G-0,5435G-0,5495G-0,5535G-0,562G-0,559G | 0,69 | 0,48 |
| 1 | | | | A3C53H | US92846Q1076 | 862681 | The Vita Coco Company Inc. The Vita Coco Company Inc., Registered Shares DL -,01 | Put/Call | | | 9 G | 8,96G-8,94G-8,96G-8,96G-9,02G-9,06G-9,04G-9,06G-8,92G-8,9G-9,12G-9,38G | 10,45 | 8,2 |
| 1 | | | | 857968 | GB0009465807 | 857968 | The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125 | Put/Call | | | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,8G-1G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-0,8G-0,8G | 22,4 | 19,3 |
| 1 | 1 : 1,5274000000000000 | 00000000 - 31.03.20 | | 855451 | US9694571004 | 855451 | The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1 | Put/Call | | | 25,41 G | 25,39G-5,4G-5,45G-5,69G-5,74G-5,76G-5,74G-6,01G-6G-5,92G-6,18G-6,11G | 26,18 | 22,7 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858091 | JP3955800002 | 858091 | The Yokohama Rubber Co. Ltd. Yokohama Rubber Co. Ltd., The, Registered Shares o.N. | Put/Call | | | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 14,3 | 12,8 |
| 1 | | | | A0DLB7 | CA88337V1004 | 749133 | Theralase Technologies Inc. Theralase Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,22 G | 0,226G-0,226G-0,226G-0,226G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,232G-0,232G-0,232G-0,232G-0,23G-0,23G | 0,25 | 0,21 |
| 1 | | | | A1137V | KYG8807B1068 | 743727 | Theravance Biopharma Inc. Theravance Biopharma Inc., Registered Shares o.N. | Put/Call | | | 7,5 G | 7,45G-7,3G-7,35G-7,4G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,75G-7,8G-7,95G-7,9G-7,95G | 11,2 | 6,8 |
| 1 | | 01.01.00 - 20.12.17 | | 857209 | US8835561023 | 857209 | Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc., Registered Shares DL 1 | Put/Call | | | 505,4 G | 500,4G-499,9G-500,2G-1G-6,8G-7,8G-7,8G-3,6G | 593,4 | 490,3 |
| 1 | | | | A2QCFV | GB00BMTV7393 | 872541 | THG PLC THG PLC, Registered Shares LS -,005 | Put/Call | | | 1,43 G | 1,427G-1,427G-1,459G-1,475G-1,496G-1,473G-1,492-1,478G-1,535G-1,541G-1,542G-1,542G-1,541G | 2,74 | 1,42 |
| 1 | | | | A3CL8X | ZAE000296554 | 854220 | Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N. | Put/Call | | | 5 G | 5G-5G-5,1G-5,1G-5,15G-5,1G-5,2G-5,25G-5,3G-5,35G-5,35G-5,3G-5,35G-5,35G-5,35G | 5,35 | 4,52 |
| 1 | 1 : 1 | 02.04.08 - 23.05.08 | | 870798 | FI0009000277 | 870798 | TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N. | Put/Call | | | 25,52 G | 25,66G-5,62G-5,84G-5,88G-5,98G-6G-5,98G-5,94G-6G-5,98G-5,92G-5,82G-5,8G | 27,82 | 25,14 |
| 1 | | | | A2JQSC | US88688T1007 | 807929 | Tilray Brands Inc. Tilray Brands Inc., Reg.Shares CL.2 DL-,0001 | Put/Call | | | 5 | 5,054G-5,056G-5,088G-5,09G-5,138G-5,176G-5,16G-5,188G-5,118G-5,048G-5,096G-5,164G-5,118G | 6,64 | 4,72 |
| 1 | 1 : 1 | 11.01.16 - 01.01.00 | | 931025 | HK8028008944 | 931025 | Timeless Software Ltd. Timeless Software Ltd., Registered Shares o.N. | Put/Call | | | G | 0,001G | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 07.11.12 - 07.12.12 | | 852676 | US8873891043 | 852676 | Timken Co. Timken Co., Registered Shares o.N. | Put/Call | | | 59,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1,5G-0,5G-0,5G-0,5G-0,5G | 65,5 | 58 |
| 1 | | | | A14S3R | BE0974282148 | 767063 | TINC Comm. VA TINC Comm. VA, Actions nom o.N. | Put/Call | | | 12,9 G | 12,92G-2,92G-2,98G-2,98G-2,94G-2,98G-2,94G-2,94G-2,98G-2,98G-2,98G-2,96G-2,88G-2,9G-2,9G | 13,28 | 12,82 |
| 1 | | | | 899106 | KYG8878S1030 | 899106 | Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005 | Put/Call | | | 1,8 G | 1,81G-1,81G-1,8G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G | 1,86 | 1,7 |
| 1 | | | | A0B884 | CA8875221001 | 216092 | Tinka Resources Ltd. Tinka Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,112G | 0,13 | 0,11 |
| 1 | | | | A14R7X | TH0219010Z14 | 886274 | Tipco Asphalt PCL Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | 0,47 G | 0,472G-0,472G-0,472G-0,466G-0,472G-0,466G-0,468G-0,468G-0,468G-0,468G-0,466G-0,466G-0,466G | 0,47 | 0,45 |
| 1 | | | | A0YAY2 | IT0004513666 | 928860 | Tiscali S.p.A. Tiscali S.p.A., Azioni nom. o.N. | Put/Call | | | 0,01 G | 0,0125G-0,0125G-0,013G-0,013G-0,0132G-0,0131G-0,0131G-0,0129G-0,013G-0,013G-0,0131G-0,013G-0,0131G-0,0131G-0,0131G-0,0129G-0,0129G-0,0129G-0,013G-0,013G-0,013G | 0,02 | 0,01 |
| 1 | 1 : 1 | 29.11.05 - 27.12.05 | | 745880 | DE0007458804 | 745880 | tiscon AG tiscon AG, Inhaber-Aktien o.N. | Put/Call | | | 0,03 G | 0,0305G-0,0305G | 0,03 | 0,03 |
| 1 | | | | A2PBLU | BE0974338700 | 842699 | Titan Cement International S.A. Titan Cement International S.A, Actions Nom. o.N. | Put/Call | | | 14,3 G | 14,2G-4,26G-4,26G-4,26G-4,2G-4,22G-4,2G-4,26G-4,26G-4,2G-4,2G-4,3G-4,3G-4,3G | 14,76 | 13,04 |
| 1 | | | | 886485 | US88830M1027 | 886485 | Titan International Inc. Titan International Inc., Registered Shares DL -,01 | Put/Call | | | 8,45 G | 8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,95G-8,85G-8,9G-8,85G-8,85G | 10,3 | 8,15 |
| 1 | | | | A2JN66 | CA88830X8199 | 281888 | Titan Medical Inc. Titan Medical Inc., Registered Shares o.N. | Put/Call | | | 0,49 G | 0,498G-0,498G-0,498G-0,5G-0,5G-0,5G-0,5G-0,498G-0,5G-0,498G-0,498G-0,498G-0,498G | 0,6 | 0,48 |
| 1 | | 01.01.00 - 19.01.18 | | 854854 | US8725401090 | 854854 | TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1 | Put/Call | | | 60,28 G | 60,46G-0,58G-0,48G-1,04G-1,2G-1,2G-1,76G-2,16G-2,32G-2,16G | 68,26 | 58,98 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0MQWT | NL0000852523 | 852719 | TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen | Put/Call | | | 49,64 G | 49,92G-9,88G-9,62G-9,92G- 9,96G-50,15G-0,15G-0,3G- 0,4G-0,5G-0,55G-0,2G-0G | 55,55 | 48,46 |
| 1 | | | | A111E5 | SE0002591420 | 769404 | Tobii AB [publ] Tobii AB, Namn-Aktier o.N. | Put/Call | | | 2,77 G | 2,82G-2,814G-2,856G- 2,858G-2,896G-2,942G- 2,976G-2,992G-3,002G- 2,982G-2,992G-2,974G | 3,68 | 2,62 |
| 1 | | | | A2PE64 | CA88900N1050 | 763492 | Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N. | Put/Call | | | 0,65 G | 0,652G-0,652G-0,652G- 0,652G-0,66G-0,652-0,652G- 0,652G-0,652G-0,66G- 0,652G-0,652G-0,652G- 0,652G-0,628G | 0,76 | 0,59 |
| 1 | | | | 588738 | IT0003007728 | 588738 | Tod's S.p.A. Tod's S.p.A., Azioni nom. EO 2 | Put/Call | | | 40,2 G | 41,02G-0,98G | 50,8 | 40,18 |
| 1 | 1 : 1 | 14.04.21 - 17.05.21 | | 868112 | JP3598600009 | 868112 | Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N. | Put/Call | | | 33,8 G | 33,6G-3,8G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G | 37,2 | 33 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871585 | JP3600200004 | 871585 | Toho Gas Co. Ltd. Toho Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 22,6 G | 22,6G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G | 23 | 22 |
| 1 | 1 : 1 | 02.10.06 - 01.01.00 | | 542064 | JP3910660004 | 542064 | Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N. | Put/Call | | | 51,5 G | 52G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-1,5G-2G-2G- 1,5G-1,5G | 54 | 48,6 |
| 1 | 1 : 1 | 01.01.00 - 29.12.99 | EO 2.300 | 914766 | JP3424950008 | 230260 | Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N. | Put/Call | | | 43 G | 42,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G | 45 | 41,2 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854307 | JP3585800000 | 854307 | Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N. | Put/Call | | | 2,32 G | 2,338G-2,34G-2,34G- 2,337G-2,336G-2,339G- 2,338G-2,338G-2,338G- 2,335G-2,332G-2,335G- 2,298G-2,299G-2,298G | 2,34 | 2,17 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855664 | JP3573000001 | 855664 | Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 16,8 G | 16,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G | 16,8 | 15,3 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864105 | JP3574200006 | 864105 | Tokyu Corp. Tokyu Corp., Registered Shares o.N. | Put/Call | | | 11,5 G | 11,3G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,3G-1,3G-1,4G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G | 11,7 | 11,1 |
| 1 | 1 : 2 | | | 872535 | NO0005668905 | 872535 | Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK 1 | Put/Call | | | 44,57 G | 45,25G-5,36G-5,51-5,42G- 5,47G-5,35G-5,3G | 63,92 | 42,62 |
| 1 | | | | A2PK2B | NL0013332471 | 227235 | TomTom N.V. TomTom N.V., Aandelen op naam EO -,20 | Put/Call | | | 8,38 G | 8,38G-8,37G-8,455G-8,5G- 8,565G-8,56G-8,575G- 8,565G-8,555G-8,56G- 8,545G | 9,32 | 7,99 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N9FG | KYG8918W1069 | 842586 | Tongcheng Travel Holdings Ltd. Tongcheng Travel Holdings Ltd., Registered Shares DL- ,0005 | Put/Call | | | 1,72 G | 1,79G-1,75G-1,72G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,72G-1,73G-1,73G-1,73G | 1,81 | 1,49 |
| 1 | | | | A2PUSY | US8902607063 | 751990 | Tonix Pharmaceuticals Holding Corp. Tonix Pharma. Holding Corp., Registered Shares DL - ,001 | Put/Call | | | 0,21 G | 0,2122G-0,2122G-0,2119G- 0,2119G-0,2079G-0,2144G- 0,2144G-0,2131G-0,2222G- 0,2194G-0,2168G-0,2196G- 0,2261G-0,2243G | 0,37 | 0,2 |
| 1 | | | | A2QF3T | CA89055A2039 | 776093 | Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N. | Put/Call | | | 12,3 G | 12,2G-2,2G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G | 13,1 | 11,7 |
| 1 | | 01.01.00 - 25.10.16 | | A1JYUM | DK0060477503 | 874850 | Topdanmark AS Topdanmark AS, Navne-Aktier DK 1 | Put/Call | | | 48,74 G | 48,88G-8,88G-8,98G-8,84G- 8,64G-8,9G-8,9G-8,82G- 8,82G-8,64G-8,7G-8,68G- 8,74G-8,82G-8,8G-8,8G- 8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G | 51,75 | 48,52 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc. Toray Industries Inc., Registered Shares o.N. | Put/Call | | | 5,48 G | 5,508G-5,51G-5,513G- 5,504G-5,504G-5,508G- 5,506G-5,507G-5,507G- 5,501G-5,495G-5,504G- 5,417G-5,412G-5,412G | 5,7 | 5,1 |
| 1 | | | | A2AMAJ | CA8910546032 | 876069 | Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N. | Put/Call | | | 8,72 G | 9,05G-9,044G-9,082G- 9,08G-9,038G-8,918G- 8,854G-8,848G-8,936G- 8,898G | 9,26 | 8,23 |
| 1 | | 01.01.00 - 14.04.04 | | 861568 | US8910921084 | 861568 | Toro Co. Toro Co., Registered Shares DL 1 | Put/Call | | | 81,5 G | 82,5G-2,5G-2G-3G-3G-3,5G- 3,5G-3,5G-3,5G-3,5G-3G- 3,5G-3G-3G | 90 | 79,5 |
| 1 | 1 : 1 | 06.06.17 - 29.09.17 | | 853676 | JP3592200004 | 853676 | Toshiba Corp. Toshiba Corp., Registered Shares o.N. | Put/Call | | | 35,91 G | 36,13G-5,75G-5,74G-5,7G- 5,72G-5,82G-5,82G-5,82G- 5,82G-5,77G-6,51G-6,51G- 6,51G | 37,84 | 35,35 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859557 | JP3595200001 | 859557 | Tosoh Corp. Tosoh Corp., Registered Shares o.N. | Put/Call | | | 13,3 G | 13,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G | 13,7 | 12,6 |
| 1 | | | | A0X8WB | CA89154B1022 | 280727 | Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N. | Put/Call | | | 4,42 G | 4,445G-4,46G-4,46G-4,46G- 4,465G-4,47G-4,475G- 4,475G-4,47G-4,47G- 4,545G-4,6G-4,6G-4,555G | 4,77 | 4,09 |
| 1 | 1 : 4 | 04.08.99 - 01.01.00 | | 850727 | FR0000120271 | 850727 | TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50 | Put/Call | | | 49,44 G | 49,62G-9,615G-50,3G- 0,72G-1,11G-1,02G-1,05G | 51,33 | 44,2 |
| 1 | | | | A114C7 | CA89156L1085 | 703281 | Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N. | Put/Call | | | 1,03 G | 1,04G-1,04G-1,04G-1,04G- 1,04G-1,05G-1,05G-1,05G- 1,04G-1,07G-1,06G-1,06G- 1,06G-1,06G | 1,16 | 1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | | | | A1C8W0 | CA89156V1067 | 721715 | Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N. | | Put/Call | | | 29,8 G | 30,6G-0,6G-0,6G-0,6G-0,8G- 0,8G-0,8G-1G-1G-1,2G- 0,8G-1G-1G-0,8G | 33,8 | 27,4 |
| 1 | | 23.05.19 - 01.01.00 | | A0MVK9 | KYG8972T1067 | 675402 | Towngas Smart Energy Co. Ltd. Towngas Smart Energy Co. Ltd., Registered Shares HD -,10 | | Put/Call | | | 0,65 G | 0,645G-0,645G-0,64G- 0,645G-0,645G-0,645G- 0,65G-0,645G-0,645G- 0,65G-0,645G-0,645G- 0,645G-0,645G | 0,78 | 0,62 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860369 | JP3613400005 | 860369 | Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N. | | Put/Call | | | 10,1 G | 10G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G | 10,6 | 9,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860856 | JP3619800000 | 860856 | Toyobo Co. Ltd. Toyobo Co. Ltd., Registered Shares o.N. | | Put/Call | | | 9,6 G | 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G | 10 | 9,35 |
| 1 | 1 : 1 | 11.06.15 - 30.06.15 | | 853510 | JP3633400001 | 853510 | Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N. | | Put/Call | | | 17,18 G | 17,312G-7,322G-7,324G- 7,312G-7,186G-7,186G- 7,186G-7,238G-7,238G- 7,238G-7,386-7,386G- 7,384G-7,384G-7,384G- 7,384G-7,588 | 18,6 | 16,16 |
| 1 | 1 : 1 | 01.10.21 - 01.01.00 | | 888452 | US8923313071 | 853510 | Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y. | | Put/Call | | | 172 G | 174G-2G-1G-2G-1G-1G-1G- 1G-1G-3G-2G-2G-2G-2G-2G | 184 | 160 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 866920 | JP3635000007 | 866920 | Toyota Tsusho Corp. Toyota Tsusho Corp., Registered Shares o.N. | | Put/Call | | | 35,2 G | 34,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G | 41,6 | 34,8 |
| 1 | | | | A2AMFQ | US87266J1043 | 762322 | TPI Composites Inc. TPI Composites Inc., Reg. Shares DL -,01 | | Put/Call | | | 11 G | 10,1G-0,1G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,5G-0,5G- 0,5G | 13,9 | 10,1 |
| 1 | | | | 889826 | US8923561067 | 889826 | Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008 | | Put/Call | | | 187,3 G | 187,05G-7,1G-7,5G-9,95G- 90,7G-0,1G-0,95G-87,85G- 7,3G | 211,7 | 181,2 |
| 1 | | | | 521690 | DE0005216907 | 521690 | Tradegate AG Wertpapierhandelsbank Tradegate AG Wertpapierhdlbk., Inhaber-Aktien o.N. | | Put/Call | | | 118 G | 118G-8G-8G-8G-8G-8,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G | 125,5 | 118 |
| 1 | 1 : 1 | 31.07.19 - 01.01.00 | | A2PMMM | GB00BKDTK925 | 768158 | Trainline PLC Trainline PLC, Registered Shares LS 0,01 | | Put/Call | | | 2,62 G | 2,62G-2,62G-2,66G-2,66G- 2,68G-2,7G-2,66G-2,66G- 2,64G-2,66G-2,62G-2,6G- 2,62G-2,62G-2,62G | 3,32 | 2,56 |
| 1 | | | | A2P09K | IE00BK9ZQ967 | 280956 | Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1 | | Put/Call | | | 150 G | 147G-50G-1G-1G-48G-9G- 9G-52G-2G-2G-3G-4G-4G- 3G | 176 | 147 |
| 1 | 1 : 2,4030100000000000 | 26.02.10 | | 885412 | CA89346D1078 | 885412 | TransAlta Corp. TransAlta Corp., Registered Shares o.N. | | Put/Call | | | 9,15 G | 9,15G-9,1G-9,1G-9,15G- 9,15G-9,15G-9,15G-9,2G- 9,2G-9,4G-9,35G-9,4G-9,4G- 9,35G | 10,6 | 8,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1W3NJ | CA8934631091 | 716780 | TransAlta Renewables Inc. TransAlta Renewables Inc., Registered Shares o.N. | Put/Call | | | 11,61 G | 11,775G-1,775G-1,775G- 1,79G-1,805G-1,815G- 1,915G-1,915G-1,905G- 1,84G-1,865G-1,89G-1,855G | 13,13 | 11,35 |
| 1 | | | | A2PA4W | CA89356V1040 | 860121 | Transcanna Holding Inc. Transcanna Holding Inc., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,2605G-0,2595G-0,2595G- 0,29 | 0,35 | 0,25 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 885021 | JP3635700002 | 885021 | transcosmos Inc. transcosmos Inc., Registered Shares o.N. | Put/Call | | | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G | 24,4 | 22,4 |
| 1 | 1 : 1 | 10.06.13 - 23.05.16 | | A0REAY | CH0048265513 | 277924 | Transocean Ltd. Transocean Ltd., Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,85 G | 7,838G-7,863G-7,867G- 7,867G-7,873G-7,877G- 7,893G-7,898G-7,893G- 7,992G-7,893G-7,893G- 7,893G-7,893G-7,893G | 8,89 | 7,82 |
| 1 | | | | TRATON | DE000TRATON7 | 842326 | TRATON SE TRATON SE, Inhaber-Aktien o.N. | Put/Call | | | 21,1 G | 21,36G-1,34G-1,52G-1,66G- 1,76G-1,74G-1,64G-1,62G- 1,6G-1,66G-1,64G-1,6G- 1,64G-1,46G-1,44G-1,4G- 1,44G-1,46G-1,42G | 23,42 | 20,8 |
| 1 | | | | A2NB7S | DE000A2NB7S2 | 842356 | Traumhaus AG Traumhaus AG, Inhaber-Aktien o.N. | Put/Call | | | 13,9 G | 13,9G-3,9G-4,4G-4,6G-4,6G- 4,6G-5G-5G-4,9G-4,9G- 4,9G-4,8G-5G-5G-5G | 16,8 | 13,9 |
| 1 | | | | A2QPTW | US8941641024 | 228584 | Travel + Leisure Co. Travel + Leisure Co., Registered Shares DL -,01 | Put/Call | | | 47,2 G | 48,2G-8,2G-8,2G-7,8G-8,2G- 8,4G-8,6G-8,4G-8,6G-9,6G- 9,4G-9,8G-9,6G-9,4G | 51 | 45,8 |
| 1 | | | | A1W8DE | US89421Q2057 | 206185 | Travelzoo Travelzoo, Registered Shares DL -,01 | Put/Call | | | 7,8 G | 7,9G-7,9G-7,9G-7,9G-7,95G- 7,95G-7,95G-8G-7,95G- 7,95G-8G-7,95G-8,05G- 8,1G-8,1G | 9,45 | 7,35 |
| 1 | | | | A3CN01 | GB00BK9RKT01 | 893509 | Travis Perkins PLC Travis Perkins PLC, Registered Shares LS -,1 | Put/Call | | | 17,4 G | 17,4G-7,4G-7,6G-7,6G-7,7G- 7,8G-7,9G-7,8G-7,8G-7,8G- 7,5G-7,4G-7,4G-7,4G | 19,9 | 17,1 |
| 1 | | | | A2QA47 | CA8946478259 | 286399 | Treasury Metals Inc. Treasury Metals Inc., Registered Shares o.N. | Put/Call | | | 0,47 G | 0,479G-0,479G-0,479G- 0,479G-0,48G-0,481G- 0,481G-0,481G-0,481G- 0,481G-0,481G-0,481G- 0,482G-0,482G | 0,53 | 0,44 |
| 1 | | 01.09.17 - 31.08.18 | | A1H8S1 | AU000000TWE9 | 722445 | Treasury Wine Estates Ltd Treasury Wine Estates Ltd, Registered Shares o.N. | Put/Call | | | 6,71 G | 6,715G-6,715G-6,719G- 6,724G-6,724G-6,724G- 6,728G-6,74G-6,74G- 6,738G-6,745G-6,741G- 6,741G-6,741G-6,728G- 6,728G-6,722G-6,722G- 6,727G-6,731G-6,736G- 6,731G-6,731G | 7,96 | 6,59 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A1XDSL | US89532E1091 | 769201 | Trevena Inc. Trevena Inc., Registered Shares DL -,001 | Put/Call | | | 0,45 G | 0,4524G-0,4528G-0,4542G-0,4536G-0,457G-0,4586G-0,4608G-0,461G-0,473G-0,474G-0,4778G-0,4764G | 0,55 | 0,43 |
| 1 | | 21.02.20 - 21.02.22 | | 917561 | AU000000TBR5 | 917561 | Tribune Resources Ltd. Tribune Resources Ltd., Registered Shares o.N. | Put/Call | | | 2,88 G | 2,88G-2,9G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,88G-2,86G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G | 3,04 | 2,8 |
| 1 | | | | A2JPBU | US89610F1012 | 763132 | Tricida Inc. Tricida Inc., Registered Shares DL-,001 | Put/Call | | | 8,1 G | 8,2G-8,2G-8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,3G | 8,4 | 7,45 |
| 1 | 1 : 5 | | | 913141 | FR0005691656 | 913141 | Trigano S.A. Trigano S.A., Actions Port. EO 4,2567 | Put/Call | | | 167,4 G | 168,3G-8,1G-8,3G-70,1G-0,2G-0G-69,4G-9,3G-9,8G-9,5G-8,6G-9,2G-8,9G | 188,4 | 165,7 |
| 1 | | | | A2DJTS | CA89620A1003 | 578009 | Trigon Metals Inc. Trigon Metals Inc., Registered Shares o.N. | Put/Call | | | 0,23 G | 0,255G-0,255G-0,256G-0,256G-0,256G-0,256G | 0,34 | 0,22 |
| 1 | | | | A2P64R | CA89623Q1028 | 720513 | Trillium Gold Mines Inc. Trillium Gold Mines Inc., Registered Shares o.N. | Put/Call | | | 0,42 G | 0,425G-0,425G-0,425G-0,426G-0,426G-0,427G-0,427G-0,427G-0,426G-0,41G-0,41G | 0,51 | 0,4 |
| 1 | | | | 882295 | US8962391004 | 882295 | Trimble Inc. Trimble Inc., Registered Shares o.N. | Put/Call | | | 62,56 G | 61,72G-1,66G-1,66G-1,76G-2,22G-2,42G-2,88G-2,96G | 76,94 | 60,44 |
| 1 | | | | A0ET3S | US8964383066 | 896613 | Trinity Biotech PLC Trinity Biotech PLC, Reg.Shs A (Sp.ADRs New)/4 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 1 G | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G | 1,28 | 0,99 |
| 1 | 1 : 1 | 18.03.21 - 01.01.00 | | A2PUXF | US89677Q1076 | 215841 | Trip.com Group Ltd. Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 22,1 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,8G-2,3G-2,5G-2,7G-2,6G | 22,9 | 20,1 |
| 1 | | | | A3CMCK | KYG9066F1019 | 215841 | Trip.com Group Ltd., Registered Shares DL -,00125 | Put/Call | | | 21,89 G | 22,3G-2,25G-1,87G-1,97G-1,98G-1,98G-1,9G-1,9G-1,9G-1,9G-2,08G-2,1G-2,1G-2,08G-2,28G | 23,08 | 19,79 |
| 1 | | | | A1JRLK | US8969452015 | 713464 | Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001 | Put/Call | | | 23,28 G | 23,6G-3,57G-3,55G-3,62G-3,85G-4,01G-4,21G-4,19G-3,97G-4,17G-4,07G-4,03G | 25,74 | 21,96 |
| 1 | | | | A2QF37 | KYG9103H1020 | 763757 | Triterras Inc. Triterras Inc., Reg.Shares Cl.A o.N. | Put/Call | | | 1,53 G | 1,622G-1,627G-1,633G-1,63G-1,682G-1,612G-1,664G-1,646G | 2,18 | 1,45 |
| 1 | | | | A2DH0T | US89686D1054 | 705684 | trivago N.V. trivago N.V., Aand.op n.A (Sp.ADS)/1 EO-,06 ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y. | Put/Call | | | 1,92 | 1,855G-1,85G-1,85G-1,85G-1,855G-1,865G-1,865G-1,87G-1,88G-1,87G-1,91G-1,92G-1,91G-1,92G-1,92G | 2,08 | 1,71 |
| 1 | | | | A2PL4H | SE0012729366 | 468567 | Troax Group AB Troax Group AB, Namn-Aktier A o.N. | Put/Call | | | 28,85 G | 28,8G-8,8G-9,2G-9,45G-30G-29,8G-30,45G-0,35G-0,35G-0,35G-0,2G-0,2G | 45,35 | 28,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PGGB | GB00BJT16S69 | 842868 | Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01 | Put/Call | | | 19,5 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0G-0,2G-0,2G | 22,2 | 18,8 |
| 1 | 1 : 1 | 09.07.07 - 01.01.00 | | 873387 | AU000000TRY7 | 873387 | Troy Resources Ltd. Troy Resources Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A1132L | US89785L1070 | 760896 | TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001 | Put/Call | | | 2,94 G | 2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-3,04G-3G-2,98G-3,02G-3G | 3,28 | 2,68 |
| 1 | | | | A2PWMZ | US89832Q1094 | 883488 | Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5 | Put/Call | | | 54 G | 54,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5,5G-4,5G-5G-4,5G-4,5G | 59 | 50,5 |
| 1 | | | | A2QRZ2 | GB00BNK9TP58 | 757908 | Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01 | Put/Call | | | 2,3 G | 2,32G-2,32G-2,36G-2,34G-2,38G-2,42G-2,4G-2,38G-2,38G-2,38G-2,32G-2,28G-2,28G-2,28G | 3,92 | 2,26 |
| 1 | | | | A14S5W | DK0060636678 | 209862 | Tryg AS Tryg AS, Navne-Aktier DK 5 | Put/Call | | | 20,45 G | (exD)-20,33G-0,31G-0,14G-0,39G-0,38G-0,18G-0,2G-0,23G-0,39G-0,34G-0,51G | 22,67 | 20,06 |
| 1 | | | | A0M4ZB | CNE1000004K1 | 887044 | Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 8,16 G | 7,995G-7,845G-7,895G-7,9G-7,905G-7,91G-7,935G-7,93G-7,93G-7,935G-7,885G-7,91G-7,93G | 8,3 | 7,17 |
| 1 | | | | A2JBPP | US89854H1023 | 902191 | TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 67,7 G | 67,45G-7,4G-7,4G-7,55G-8,05G-8,2G-8,25G-8,15G-8,2G-8,55G-9,1G-9,7G | 81,75 | 65,3 |
| 1 | | | | 940990 | US87305R1095 | 940990 | TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001 | Put/Call | | | 12,1 G | 11,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2G-2G | 13,9 | 11,9 |
| 1 | 1 : 1 | 23.03.99 - 01.01.00 | | 861378 | ES0132945017 | 861378 | Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45 | Put/Call | | | 1,54 G | 1,548G-1,546G-1,526G-1,552G-1,55G-1,556G-1,546G-1,538G-1,538G-1,54G-1,532G-1,532G-1,53G | 1,63 | 1,45 |
| 1 | | | | A161N2 | DE000A161N22 | 840586 | Tuff Group AG Tuff Group AG, Inhaber-Aktien o.N. | Put/Call | | | 0,28 G | 0,298G-0,298G | 0,33 | 0,17 |
| 1 | | | | A2PGZN | IL0011571556 | 763538 | Tufin Software Technologies Ltd. Tufin Software Tech. Ltd., Registered Shares IS-,015 | Put/Call | | | 7,45 G | 7,4G-7,4G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,65G-7,65G-7,7G-7,65G | 9,25 | 7,3 |
| 1 | | | | TUAG00 | DE000TUAG000 | 695200 | TUI AG TUI AG, Namens-Aktien o.N. | Put/Call | | | 2,95 | 3,025-3,021-3,022G-3,116-3,1-3,1G-3,098G-3,1-3,087G-3,111G-3,122-3,126-3,084G-3,087-3,096G-3,109-3,094G-3,093G-3,117 | 3,18 | 2,72 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | 591219 | GB0001500809 | 591219 | Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10 | Put/Call | | | 0,68 G | 0,677G-0,678G-0,6836G- 0,665G-0,6406G-0,6592G- 0,666G-0,668G-0,6706G- 0,6818G-0,6822G-0,6808G | 0,72 | 0,52 |
| 1 | | | | A1128G | US89977P1066 | 769486 | Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | Put/Call | | | 1,04 G | 1,05G-1,05G-1,05G-1,05G- 1,06G-1,06G-1,07G-1,07G- 1,06G-1,04G-1,03G-1,03G- 1,04G-1,02G | 1,22 | 0,84 |
| 1 | | 01.01.00 - 06.09.00 | | 901014 | US8998961044 | 901014 | Tupperware Brands Corp. Tupperware Brands Corp., Registered Shares DL -,01 | Put/Call | | | 13,09 G | 13,3G-3,31G-3,32G-3,34G- 3,44G-3,46G-3,47G-3,48G- 3,37G-3,35G-3,31G | 14,56 | 12,17 |
| 1 | | | | A2PVJL | CA90022K1003 | 745975 | Turmalina Metals Corp. Turmalina Metals Corp., Registered Shares o.N. | Put/Call | | | 0,31 G | 0,304G-0,304G-0,304G- 0,3045G-0,3045G-0,305G- 0,305G-0,305G-0,3045G- 0,306G-0,305G-0,2955G- 0,2955G | 0,34 | 0,3 |
| 1 | | | | A2AKAM | US90041L1052 | 767579 | Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01 | Put/Call | | | 30,8 G | 31G-1G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-0,8G- 0,4G-0,8G-0,6G | 33,4 | 29,8 |
| 1 | | | | A2QEV1 | CA9004352071 | 901508 | Turquoise Hill Resources Ltd. Turquoise Hill Resources Ltd., Registered Shares o.N. | Put/Call | | | 14,9 | 15,26G-5,25G-5,26G-5,43G- 5,65G-5,61G-5,63G-5,94G- 5,95G-6,27G-6,25G | 16,27 | 13,1 |
| 1 | | | | A2JHVL | US9004502061 | 282458 | Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001 | Put/Call | | | 16,65 G | 16,43G-6,45G-6,55G-6,6G- 6,56G-6,75G-6,77G-7,11G- 7,3G-7,45G | 20,66 | 15,11 |
| 1 | | | | A2ALP4 | US90138F1021 | 762296 | Twilio Inc. Twilio Inc., Registered Shares o.N. | Put/Call | | | 162,5 G | 165,75G-5,5G-9,55G-8,75G- 9,25G-71,95G-66,25G | 232,9 | 158,6 |
| 1 | | | | A2N7L2 | US90184D1000 | 763252 | Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001 | Put/Call | | | 46,93 G | 46,38G-6,34G-6,37G-7,92G- 7,92G-7,92G-7,92G-9,19G- 50,22G-1,16G | 73,1 | 43,7 |
| 1 | | 01.01.00 - 12.05.03 | | 917099 | US9022521051 | 917099 | Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 395 G | 392,4G-2G-2G-2,6G-4,8G- 5,6G-6,6G-6,8G-6,6G-6,8G- 8,6G-7,8G-5,8G | 471,4 | 390,8 |
| 1 | | 01.01.00 - 28.07.17 | | 870625 | US9024941034 | 870625 | Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10 | Put/Call | | | 79,44 G | 79,6G-9,54G-9,56G-9,66G- 80,26G-0,68G-0,62G-0,46G- 0,44G-1,2G-1,1G-0,86G- 0,64G-0,56G | 82,5 | 76,36 |
| 1 | | | | A12UK5 | DE000A12UK57 | 701200 | U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N. | Put/Call | | | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G | 30 | 24,4 |
| 1 | | | | A2P14K | US90291C2017 | 869153 | U.S. Gold Corp. U.S. Gold Corp., Registered Shares DL 1 | Put/Call | | | 6,12 G | 5,94G-5,93G-5,92G-5,93G- 5,93G-5,93G-5,93G-5,9G- 5,87G-5,89G | 7,8 | 5,87 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2JN69 | US90338N2027 | 893025 | U.S. Xpress Enterprises Inc. U.S. Xpress Enterprises Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 4,02 G | 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,24G-4,12G-4,1G-4,12G- 4,12G | 5,35 | 3,98 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859490 | JP3158800007 | 859490 | Ube Industries Ltd. Ube Industries Ltd., Registered Shares o.N. | Put/Call | | | 15,5 G | 15,4G-5,5G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G | 16 | 14,8 |
| 1 | | | | A2PHHG | US90353T1007 | 483433 | Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001 | Put/Call | | | 30,64 G | 30,895G-0,865G-0,92G- 1,43G-1,58G-1,675G- 1,735G-1,565G-2,035G- 1,595G-1,675G-2,17G | 39,11 | 30,31 |
| 1 | 1 : 2 | | | 901581 | FR0000054470 | 901581 | Ubisoft Entertainment S.A. Ubisoft Entertainment S.A., Actions Port. EO 0,0775 | Put/Call | | | 47,43 G | 47,67G-9,45G-8,94G-9,18G- 9,09G-8,56G | 54,28 | 39,99 |
| 1 | 1 : 1 | 24.10.14 - 26.01.15 | | 852735 | AT0000815402 | 852735 | UBM Development AG UBM Development AG, Inhaber-Aktien o.N. | Put/Call | | 600000 | 41 G | 41,2G-1,1G-1G-1,2G-1,4G- 1,6G-1,4G-1,7G-1,8G-1,8G- 1,8G-1,6G-1,2G-1,3G-1,2G | 43,9 | 40,6 |
| 1 | | 08.02.21 - 07.02.24 | | A12DFH | CH0244767585 | 743877 | UBS Group AG UBS Group AG, Namens-Aktien SF -,10 UCB S.A. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 04.01.99 - 01.01.00 | | 852738 | BE0003739530 | 852738 | UCB S.A., Actions Nom. o.N. | Put/Call | | | 87,2 G | 86,54G-6,48G-7,08G-6,58G- 7,12G-7,8G-7,68G-7,52G- 7,12G | 101,2 | 86,02 |
| 1 | | | | A3CYXY | US9026851066 | 764673 | Udemy Inc. Udemy Inc., Registered Shares o.N. | Put/Call | | | 13,2 G | 13,2G-3,18G-3,2G-3,28G- 3,3G-3,34G-3,34G-3,32G- 3,72G-3,98G-4,16G-4,14G- 4,1G | 17,04 | 12,3 |
| 1 | 1 : 1 | | | A0MM15 | US9026531049 | 884240 | UDR Inc. UDR Inc., Registered Shares DL-,01 | Put/Call | | | 48,6 G | 49,4G-9,2G-9,2G-9,4G-9,6G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G | 53 | 48 |
| 1 | | | | A0LBKW | DE000A0LBKW6 | 219471 | UET United Electronic Technology AG UET Utd Electronic Technol.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,6 G | 0,7G-0,7G-0,7G-0,7G-0,7G- 0,725G-0,72G-0,725G- 0,725G-0,725G-0,725G- 0,725G-0,725G | 0,76 | 0,6 |
| 1 | | | | 692902 | CA9026661061 | 692902 | UEX Corp. UEX Corp., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,202G-0,21G-0,21G- 0,214G-0,214G | 0,28 | 0,19 |
| 1 | | | | A2P4EB | US90278Q1085 | 919113 | UFP Industries Inc. UFP Industries Inc., Registered Shares o.N. | Put/Call | | | 70,5 G | 71G-1G-1G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 1,5G-1,5G-2G-2G | 82,5 | 68 |
| 1 | | 01.01.00 - 27.08.99 | | 887836 | US9026811052 | 887836 | UGI Corp. UGI Corp., Registered Shares o.N. | Put/Call | | | 38,67 G | 39,09G-9,14G-9,19G-9,43G- 9,56G-9,66G-9,99G-9,95G- 9,69G-9,65G | 41,31 | 38,47 |
| 1 | | | | A3CND6 | US90364P1057 | 776321 | UiPath Inc. UiPath Inc., Reg.Shares Cl.A DL-,00001 | Put/Call | | | 31,5 G | 31,6G-1,6G-1,6G-1,6G-1,8G- 2G-2G-2G-2G-2,5G-1,9G- 2,4G-2,3G | 38,8 | 29,1 |
| 1 | 1 : 1 | 30.01.17 - 01.01.00 | | A0M240 | US90384S3031 | 272177 | Ulta Beauty Inc. Ulta Beauty Inc., Registered Shares DL -,01 | Put/Call | | | 319,5 G | 312G-1,9G-2G-2,1G-4,1G- 4,7G-4,9G-4,5G-5,1G-6,9G- 9,7G-20,8G-1,2G | 371,5 | 302,3 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0B9LA | US90385V1070 | 202395 | Ultra Clean Holdings Inc. Ultra Clean Holdings Inc., Registered Shares DL -,001 | Put/Call | | | 42,2 G | 42,4G-2,6G-2,4G-2,8G-2,4G-3G-3,2G-3,2G-3,6G-4,4G-4,6G-4G-5G-4,6G | 52,5 | 41 |
| 1 | | | | 909716 | GB0009123323 | 909716 | Ultra Electronics Holdings PLC Ultra Electronics Hldgs PLC, Registered Shares LS -,05 | Put/Call | | | 35 G | 35,2G-5,2G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,8G | 38 | 33,2 |
| 1 | | | | A1XCY0 | US90400D1081 | 769196 | Ultragenyx Pharmaceutical Inc. Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | 59 G | 60G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-2G-2G-2G | 76 | 55 |
| 1 | | | | A2H5A3 | BE0974320526 | 850331 | Umicore S.A. Umicore S.A., Actions Nom. o.N. | Put/Call | | | 33,09 G | 33,27G-3,25G-3,43G-3,46G-3,81G-3,61G-3,46G-3,42G-3,48G | 36,75 | 32,44 |
| 1 | | | | A2YN70 | DE000A2YN702 | 528610 | UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 7,26 G | 7,26G-7,26G-7,22G-7,4G-7,4G-7,4G-7,4G-7,3G-7,28G-7,44G-7,42G-7,26G-7,28G-7,28G | 9,34 | 7,08 |
| 1 | 1 : 1 | | | 557080 | DE0005570808 | 557080 | UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N. | Put/Call | | | 17,35 G | 17,35G-7,45G-7,55G-7,5G-7,5G-7,35G-7,5G-7,3G-7,1G-6,8G-7-6,8G-6,7G-6,5G-6,5G | 19,95 | 16,5 |
| 1 | | | | A2AF8T | US9043112062 | 234982 | Under Armour Inc. Under Armour Inc., Registered Shs.C DL -,000333 | Put/Call | | | 13,96 G | 13,955G-3,95G-3,96G-4,215G-4,38G-4,34G-4,175G-4,135G-4,16G-4,14G | 16,38 | 13,9 |
| 1 | | | | A0HL4V | US9043111072 | 234982 | Under Armour Inc., Registered Shs A DL -,000333 | Put/Call | | | 16,36 G | 16,305G-6,31G-6,34G-6,425G-6,455G-6,46G-6,525G-6,73G-6,765G-6,64G-6,58G-6,555G-6,54G | 19,49 | 16,06 |
| 1 | | | | A2JH5S | FR0013326246 | 863733 | Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05 | Put/Call | | | 63,63 G | 63,85G-3,81G-4,69G-5,93G-5,84G-5,81G-6,04G-5,68G | 67,01 | 61,24 |
| 1 | | 13.12.17 - 27.12.17 | | A2DJV6 | IT0005239360 | 850832 | UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N. | Put/Call | | | 13,18 G | 13,268G-3,254G-3,572G-3,566G-3,594G-3,704G-3,554G-3,654G | 14,41 | 12,73 |
| 1 | | | | A2QCS4 | BE0974371032 | 812993 | Unifedpost Group S.A./N.V. Unifedpost Group S.A./N.V., Actions Nom. o.N. | Put/Call | | | 12,58 G | 12,66G-2,64G-2,48G-2,48G-2,5G-2,5G-2,64G-2,64G-2,58G-2,48G-2,5G-2,46G-2,52G-2,5G | 14,86 | 12,14 |
| 1 | 1 : 1 | 21.12.18 - 01.01.00 | | A0JNE2 | GB00B10RZP78 | 852726 | Unilever PLC Unilever PLC, Registered Shares LS -,031111 | Put/Call | | | 46,76 G | 46,94G-6,46G-6,44G-6,155G-6,3G-6,305G-6,35G-6,125G-5,92G-5,64G-5,63G-5,63G | 47,87 | 41,66 |
| 1 | 1 : 1 | 25.05.06 - 01.01.00 | | 854342 | US9047677045 | 852726 | Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 46,4 G | 46,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,2G-6G-6G-6G-6G-6G-6G-6G-5,8G-5,8G-5,4G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G | 47,6 | 40,4 |
| 1 | 1 : 1 | 20.01.18 - 02.02.18 | | UNSE01 | DE000UNSE018 | 840925 | Uniper SE Uniper SE, Namens-Aktien o.N. | Put/Call | | | 38,96 G | 39,36G-9,27G-9,58G-9,44G-9,53G-9,45G-9,34G-9,33G-9,52G-9,62G-9,63G-9,72G-9,66G-9,66G-9,92G-9,92G-9,92G | 42,08 | 38,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1J0SG | IT0004827447 | 853420 | UnipolSai Assicurazioni S.p.A. UnipolSai Assicurazioni S.p.A., Azioni nom. o.N. | Put/Call | | | 2,45 G | 2,46G-2,458G-2,46G- 2,474G-2,486G-2,488G- 2,486G-2,492G-2,49G- 2,486G-2,484G-2,492G- 2,494G-2,49G | 2,55 | 2,39 |
| 1 | | | | 550912 | DE0005509129 | 550912 | UNIPROF Real Estate Holding AG i.A. UNIPROF Real Estate Holding AG, Inhaber-Aktien o.N. | Put/Call | | | G | 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G- 0,0015G | | |
| 1 | 1 : 8 | | | 928900 | AT0000821103 | 874769 | UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N. | Put/Call | | | 7,93 G | 7,96G-7,95G-8,02G-8,02G- 8,03G-8,06G-8,05G-8,04G- 8,06G-8,04G-8G-8G-7,99G | 8,44 | 7,6 |
| 1 | | | | A0YCM4 | US9092143067 | 850546 | Unisys Corp. Unisys Corp., Registered Shares New DL -,01 | Put/Call | | | 15,83 G | 16G-6G-6,06G-6,12G-6,14G- 6,17G-6,19G-6,17G-6,18G- 6,34G-6,38G-6,2G-6,15G | 18,52 | 15,53 |
| 1 | | 01.01.00 - 06.12.17 | | A1C6TV | US9100471096 | 859019 | United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 36,38 G | 36,465G-6,43G-6,44G- 6,585G-6,82G-7,75G- 7,815G-7,73G-7,715G- 7,85G-7,715G | 42,42 | 34,92 |
| 1 | 1 : 1 | 10.12.19 - 18.12.19 | | 508903 | DE0005089031 | 508900 | United Internet AG United Internet AG, Namens-Aktien o.N. | Put/Call | | | 33,25 G | 33,56G-3,48G-3,79G-3,65G- 3,7G-3,76G-3,68G-3,84G- 3,84G-3,84G-3,85G-3,87G- 3,87G-3,85G-3,73G-3,6G- 3,64G-3,63G-3,6G | 35,21 | 32,82 |
| 1 | | | | 548956 | DE0005489561 | 548956 | United Labels AG United Labels AG, Inhaber-Aktien o.N. | Put/Call | | | 1,96 G | 1,99G-1,99G-2G-2,06G- 2,1G-2,08G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,12G-2,12G-2,12G | 2,46 | 1,89 |
| 1 | 1 : 1 | 15.11.99 - 01.01.00 | | 878618 | SG1M31001969 | 862182 | United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1 | Put/Call | | | 19,38 G | 19,565G-9,57G-9,56G- 9,575G-9,56G-9,575G- 9,61G-9,615G-9,59G-9,6G- 9,63G-9,56G-9,585G-9,6G- 9,56G | 19,75 | 17,38 |
| 1 | | 01.01.00 - 16.07.08 | | 911443 | US9113631090 | 911443 | United Rentals Inc. United Rentals Inc., Registered Shares DL -,01 | Put/Call | | | 270 G | 271,9G-2,6G-2,8G-2,9G- 4,9G-7,1G-5,8G-8,2G-8G- 9,5G | 307 | 257 |
| 1 | | | | 923818 | US91307C1027 | 923818 | United Therapeutics Corp. [Del.] United Therapeutics Corp.(Del., Registered Shares DL - ,01 | Put/Call | | | 175 G | 175G-5G-5G-6G-7G-7G-7G- 7G-7G-7G-5G-5G-7G-7G-6G | 189 | 168 |
| 1 | 1 : 1 | | | A0Q4EC | GB00B39J2M42 | 280432 | United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05 | Put/Call | | | 12,78 G | 12,77G-2,755G-2,765G- 2,775G-2,71G-2,725G- 2,82G-2,795G-2,825G- 2,805G-2,755G-2,71G- 2,73G-2,705G | 13,13 | 12,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862874 | JP3951200009 | 862874 | Unitika Ltd. Unitika Ltd., Registered Shares o.N. | | | | | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,28G- 2,28G-2,3G-2,3G-2,3G-2,3G- 2,28G-2,28G-2,28G | 2,36 | 2,24 |
| 1 | | | | A2JLUJ | US91381U1016 | 807734 | Unity Biotechnology Inc. Unity Biotechnology Inc., Registered Shares DL-,0001 | | | | | 0,97 G | 0,967G-0,966G-0,9675G- 0,975G-0,9775G-0,9865G- 0,9865G-1,016G-0,983G- 0,973G-0,9635G | 1,67 | 0,96 |
| 1 | | | | 866462 | US9139031002 | 866462 | Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01 | | | | | 112,4 G | 112,95G-2,9G-3,05G-3,8G- 4,15G-5G-4,7G | 120,85 | 111,75 |
| 1 | | 01.01.00 - 07.11.17 | | 872055 | US91529Y1064 | 872055 | Unum Group Unum Group, Registered Shares DL -,10 | | | | | 22,74 G | 22,96G-2,94G-2,98G-3,15G- 3,21G-3,23G-3,19G-3,31G- 3,33G-3,34G | 24,59 | 21,41 |
| 1 | 1 : 1 | | | 866310 | SG1S83002349 | 866310 | UOL Group Ltd. UOL Group Ltd., Registered Shares SD 1 | | | | | 4,66 G | 4,76G-4,76G-4,76G-4,76G- 4,76G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,76G-4,78G- 4,78G-4,76G | 4,78 | 4,44 |
| 1 | | | | A2PFTG | US91531W1062 | 771577 | UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A | | | | | 3,66 G | 3,72G-3,72G-3,72G-3,82G- 3,84G-3,86G-3,84G-3,84G- 3,88G-3,8G-3,7G-3,68G- 3,72G-3,68G | 4,38 | 3,64 |
| 1 | | | | A3CR69 | US91532B1017 | 763665 | UpHealth Inc. UpHealth Inc., Registered Shares DL-,0001 | | | | | 1,72 G | 1,69G-1,68G-1,68G-1,68G- 1,69-1,7G-1,7G-1,7G-1,71G- 1,71G-1,7G-1,76G-1,84G- 1,84G-1,84G | 2,4 | 1,6 |
| 1 | | | | A12EHS | US91544A1097 | 768761 | Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001 | | | | | 17,06 G | 17,02G-6,99G-7,03G-7,25G- 7,32G-7,28G-7,34G-7,57G- 7,48G-7,43G-7,38G | 18,74 | 15,43 |
| 1 | 1 : 1 | | | 881026 | FI0009005987 | 881026 | UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N. | | | | | 34,54 G | 34,71G-4,67G-4,9G-4,83G- 5,19G-5,29G-5,25G-5,42G- 5,33G-5,39G | 35,51 | 33,19 |
| 1 | 1 : 1 | 22.03.99 - 01.01.00 | | 897947 | FI0009002158 | 875128 | Uponor Oyj Uponor Oyj, Registered Shares o.N. | | | | | 18,95 G | 19,06G-9,04G-9,01G-9,05G- 9,23G-9,24G-9,23G-9,27G- 9,21G-9,1G-9,01G-8,97G | 21,46 | 18,23 |
| 1 | | | | A2QJL7 | US91680M1071 | 870350 | Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001 | | | | | 85,67 | 83,78G-3,66G-4,78G-6,24G- 6,99G-6,99G-6,34G-7,36G- 7,79G-92,11G-2,17G | 133,82 | 75,97 |
| 1 | | | | A2N5QE | US91688F1049 | 763222 | Upwork Inc. Upwork Inc., Registered Shares o.N. | | | | | 21,68 G | 21,32G-1,305G-1,315G- 1,345G-1,46G-1,505G- 1,55G-1,925G-1,54G-1,56G- 1,775G-1,985G | 30,36 | 21,1 |
| 1 | | | | A0HMUF | CA91688R1082 | 204652 | Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N. | | | | | 1 G | 1,03G-1,045G-1,04G-1,04G- 1,045G-1,045G-1,07G- 1,07G-1,075G-1,04G-1,03G- 1,035G-1,03G | 1,29 | 0,93 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 2 : 1 | 01.01.00 - 30.06.09 | | A0JDRR | US9168961038 | 245597 | Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001 | Put/Call | | | 2,41 G | 2,435G-2,435G-2,435G- 2,355G-2,47G-2,495G- 2,505G-2,475G-2,4 | 3,69 | 2,18 |
| 1 | | | | A2PVOZ | CA91702V1013 | 871168 | Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N. | Put/Call | | | 2,84 G | 3,025-2,895G-2,895G- 2,895G-2,9G-2,885G- 2,905G-2,905G-2,97G- 2,97G-2,95G-2,905G-2,88G- 2,895G-2,875G | 3,85 | 2,45 |
| 1 | | | | A2DRLB | US91705J1051 | 922171 | Urban One Inc. Urban One Inc., Registered Shares Class A o.N. | Put/Call | | | 3,7 G | 4,457G-4,464G-4,507G- 4,486G-4,505G-4,599G- 4,597G | 4,62 | 3,38 |
| 1 | | | | 888903 | US9170471026 | 888903 | Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001 | Put/Call | | | 25,4 G | 25,4G-5,4G-5,4G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,8G-5,8G- 6G-5,4G-5,6G-5,2G-5,2G | 26,6 | 23 |
| 1 | | | | A2AHWK | US9120081099 | 787127 | US Foods Holding Corp. US Foods Holding Corp., Registered Shares DL -,01 | Put/Call | | | 30,65 G | 30,72G-0,83G-0,84G-0,88G- 1,04G-1,11G-1,21G-1,17G- 1,2G-1,34G-1,38G | 32,37 | 29,06 |
| 1 | | | | A1JS16 | US90346E1038 | 723777 | US Silica Holdings Inc. US Silica Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 8,54 G | 8,815G-8,815G-8,86G- 8,895G-8,995G-9,005G- 9,025G-9,035G-9,025G- 9,035G-9,165G-8,875G- 8,93G-8,885G | 10,63 | 8,08 |
| 1 | | | | A0BVU2 | DE000A0BVU28 | 780470 | USU Software AG USU Software AG, Inhaber-Aktien o.N. | Put/Call | | | 23,4 G | 23,3G-3,3G-3,3G-3,9G-3,8G- 3,8G-3,7G-3,9G-3,9G-3,8G- 3,9G-4G-4,1G-4,1G-4,1G | 24,9 | 22,8 |
| 1 | 1 : 1 | 21.11.17 - 22.02.18 | | 755150 | DE0007551509 | 755150 | Uzin Utz AG Uzin Utz AG, Inhaber-Aktien o.N. | Put/Call | | | 83 G | 83G-3G-1G-2G-2,5G-2,5G- 2,5G-2,5G-5-2,5G-2,5G-3- 2,5G-2,5G-2G-2G-2G | 89,5 | 76 |
| 1 | | 01.01.00 - 30.08.16 | | 857621 | US9182041080 | 857621 | V.F. Corp. V.F. Corp., Registered Shares o.N. | Put/Call | | | 58,54 G | 58,52G-8,44G-8,46G-8,56G- 9,54G-9,94G-9,76G-9,86G- 9,78G-9,74G | 67,56 | 58,3 |
| 1 | | | | 663668 | DE0006636681 | 663668 | va-Q-tec AG va-Q-tec AG, Namens-Aktien o.N. | Put/Call | | | 19,76 G | 19,76G-9,76G-20,05G- 0,15G-0,45G-0,25G-0,2G- 0,25G-0,2G-19,84G-9,84G- 20,1G-0,2G | 26,2 | 18,98 |
| 1 | | | | 883016 | US91851C2017 | 883016 | Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10 | Put/Call | | | 3,46 G | 3,54G-3,54G-3,56G-3,5G- 3,5G-3,5G-3,52G-3,6G- 3,56G-3,66G-3,7G-3,7G- 3,7G | 3,72 | 2,74 |
| 1 | | | | A0RN7M | US91912E1055 | 897136 | Vale S.A. Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 13,4 G | 13,5G-3,4G-3,4G-3,5G-3,5G- 3,7G-3,8G-3,8G-3,7G-3,7G- 3,7G-3,6G-3,6G-3,6G-3,6G | 14,2 | 11,7 |
| 1 | | | | A2ALDB | FR0013176526 | 854052 | Valéo S.E. Valéo S.E., Actions Port. EO 1 | Put/Call | | | 24,37 G | 24,49G-4,47G-4,4G-4,67G- 4,77G-4,37G-4,54G | 28,38 | 23,94 |
| 1 | | 01.01.00 - 11.12.09 | | 908683 | US91913Y1001 | 908683 | Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01 | Put/Call | | | 70,72 G | 71,38G-1,3G-1,32G-1,44G- 1,82G-2,98G-2,98G-2,98G- 2,78G-3,04G-2,74G-2,86G- 2,88G | 75,94 | 65,64 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : 1 | 02.06.09 - 12.02.10 | | 157770 | CH0014786500 | 908147 | Valiant Holding AG Valiant Holding AG, Namens-Aktien SF 0,50 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A2P22Y | FR0013506730 | 852809 | Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02 | Put/Call | | | 8,18 G | 8,225G-8,215G-8,425G-8,34G-8,51G-8,45G-8,405G-8,49G-8,455G-8,395G-8,38G | 9,55 | 7,51 |
| 1 | | | | A3CPD1 | US92025Y1038 | 249328 | Valneva SE Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY | Put/Call | | | 29,2 G | 30,2G-0,2G-0,2G-0,2G-29,6G-30,8G-0,4G-0,4G-0,4G-0,6G-29,8G-9,8G-9,6G-9,6G | 46 | 25,8 |
| 1 | | | | A1RFHN | DE000A1RFHN7 | 760550 | Value Management & Research AG Value Management & Research AG, Inhaber-Aktien o.N. | Put/Call | | | 2,88 G | 2,98G | 3,02 | 2,88 |
| 1 | | | | A2NBTM | DE000A2NBTM0 | 842462 | VALUECHAIN SE VALUECHAIN SE, Inhaber-Aktien o.N. | Put/Call | | | 3,4 -T | 3,4-T | 3,4 | 3,4 |
| 1 | | | | 923948 | NL0000302636 | 469765 | Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1 | Put/Call | | | 22,2 G | 22,4G-2,5G-2,45G-2,5G-2,65G-2,7G-2,55G-2,45G-2,4G-2,4G-2,2G-2,35G-2,3G | 24,55 | 21,4 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 18,15 G | 18,211G-8,23-8,41G-8,578G-8,754G-8,624G-8,615G-8,819-8,656G | 23,05 | 16,5 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 5,33 G | 5,356G-5,325G-5,414G-5,4055G-5,431G-5,399G-5,455G-5,3865G-5,5955G-5,5485G-5,537G-5,507G | 8,79 | 4,65 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 4,77 G | 4,6546G-4,6262G-4,7668G-4,7478G-4,7454G-4,8468G-4,7604G-4,9222G-4,907G-4,919G | 8,6 | 4,1 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 5,47 G | 5,539G-5,5295G-5,5715G-5,5825G-5,598G-5,6325G-5,5895G-5,688-5,6885G-5,6785G-5,672G-5,662G | 7,64 | 5,08 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 13,16 G | 13,185G-3,363G-3,548G-3,67G-3,669G-4,201G-4,134G-4,059G-4,087G | 20,69 | 11,73 |
| 1 | | | | A0WMNK | DE000A0WMNK9 | 250901 | Vapiano SE Vapiano SE, Inhaber-Aktien o.N. | Put/Call | | | 0,11 G | 0,11G-0,111G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 0,13 | 0,1 |
| 1 | | | | A2N9B0 | US9221071072 | 860051 | Vapotherm Inc. Vapotherm Inc., Registered Shares DL -,001 | Put/Call | | | 13,3 G | 13,4G-3,3G-3,4G-3,5G-3,6G-3,6G-3,6G-3,6G-3,2G-3,3G-3,4G-3,4G-3,3G | 18,1 | 12,8 |
| 1 | 1 : 1 | | | 547930 | DE0005479307 | 547930 | Varengold Bank AG Varengold Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 4,24 G | 4,1G-4,26G-4,28G-4,28G-4,28G | 4,78 | 4,1 |
| 1 | | | | A2DKK2 | US92214X1063 | 803491 | Varex Imaging Corp Varex Imaging Corp, Registered Shares DL -,01 | Put/Call | | | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,8G-3,8G-4G-4G-4G-4G-4G-3,4G-3,4G-3,4G | 28,2 | 23,4 |
| 1 | 1 : 1 | 02.12.13 - 03.01.14 | | A0TGJ5 | DE000A0TGJ55 | 500100 | VARTA AG VARTA AG, Inhaber-Aktien o.N. | Put/Call | | | 92,38 | 92,72G-3,4-2,48-3,74G-3,46G-3,6G-4,04G-3,8G-4,46G-4,3G-4,66G-5,2-5,06G-4,82G-5,88G-5,98G-5,54G-4,36G-4,3G-4,36G-4,34G | 118,3 | 87,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2AGGY | CH0311864901 | 787079 | VAT Group AG VAT Group AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A0KEXC | DE000A0KEXC7 | 237301 | Vectron Systems AG Vectron Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 5,94 | 5,66G-5,6G-5,7G-5,69G- 5,75G-5,76G-5,81G-5,79G- 5,79G-5,84G-6,05G-6,3G- 6,3G | 7,32 | 4,95 |
| 1 | | | | 896007 | US9224171002 | 896007 | Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01 | Put/Call | | | 23,6 G | 23,8G-3,8G-3,8G-3,8G-4G- 4G-4,2G-4,2G-4,2G-4,2G- 4G-4,2G-4,4G-4,4G | 28,6 | 22,8 |
| 1 | | 01.01.00 - 24.02.21 | | A1W5SA | US9224751084 | 716856 | Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001 | Put/Call | | | 195,9 G | 194,9G-4,85G-4,9G-5,15G- 6,6G-8,05G-8,55G-8,6G- 9,1G-9G-9,15G | 227,3 | 188,4 |
| 1 | | | | A2QDF9 | US92259F1012 | 763254 | Velodyne Lidar Inc. Velodyne Lidar Inc., Registered Shares o.N. | Put/Call | | | 3,03 G | 3,08G-3,074G-3,083G- 3,179G-3,196G-3,171G- 3,169G-3,24G-3,206G- 3,233G-3,3-3,354G-3,361G | 4,35 | 2,87 |
| 1 | | | | A2DVK5 | GB00BF3ZNS54 | 705832 | Venator Materials PLC Venator Materials PLC, Registered Shares DL -,001 | Put/Call | | | 2,14 G | 2,135G-2,13G-2,135G- 2,145G-2,145G-2,15G- 2,155G-2,155G-2,155G- 2,2G-2,195G-2,185G-2,155G | 2,36 | 1,96 |
| 1 | 1 : 1 | 01.01.00 - 01.12.99 | | 878380 | US92276F1003 | 878380 | Ventas Inc. Ventas Inc., Registered Shares DL -,25 | Put/Call | | | 44,96 G | 45,79G-5,77G-5,89G-6G- 6,33G-6,45G-6,5G-6,47G- 6,37G-6,46G-6,39G | 47,62 | 44,37 |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 30,98 G | 31,01G-1,36G-1,51G-1,72G- 1,7G-1,7G-1,91G-1,8G- 1,84G | 33,26 | 30,35 |
| 1 | | | | A2DN8Y | US91822M1062 | 740197 | Veon Ltd. Veon Ltd., Reg.Shares (Sp.ADRs) 1/o.N. | Put/Call | | | 1,12 G | 1,19G-1,21G-1,21G-1,21G- 1,21G-1,25G-1,24G-1,19G- 1,15G-1,15G-1,16G-1,16G | 1,52 | 1,12 |
| 1 | | | | A1W7EA | US92337F1075 | 725814 | Veracyte Inc. Veracyte Inc., Registered Shares DL -,001 | Put/Call | | | 26 G | 24,2G-4,2G-4,4G-4,4G-4,4G- 4,4G-4,4G-5G-5,6G-6G-6G | 37,6 | 21,8 |
| 1 | 1 : 1 | 01.12.16 - 05.08.20 | | 685160 | DE0006851603 | 685160 | Verallia Deutschland AG Verallia Deutschland AG, Inhaber-Aktien o.N. | Put/Call | | | 560 G | 560G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G | 560 | 555 |
| 1 | | | | A2PSEA | FR0013447729 | 722684 | Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38 | Put/Call | | | 27,38 G | 27,46G-7,44G-7,44G-7,48G- 7,66G-7,7G-7,82G-7,86G- 7,82G-7,94G-7,86G-7,8G- 7,82G-7,84G-7,8G | 31,34 | 26,86 |
| 1 | | | | A1JTPU | US92337C1045 | 719493 | Verastem Inc. Verastem Inc., Registered Shares DL -,0001 | Put/Call | | | 1,32 G | 1,458G-1,478G-1,478G- 1,479G-1,497G-1,497G- 1,479G-1,44G-1,45G-1,421G | 1,83 | 1,23 |
| 1 | | | | A2PD0Z | US92337U1043 | 763398 | Verb Technology Company Inc. Verb Technology Company Inc., Registered Shares DL- ,0001 | Put/Call | | | 0,89 G | 0,915G-0,895G-0,895G- 0,895G | 1,19 | 0,89 |
| 1 | | | | A0JL9W | DE000A0JL9W6 | 237035 | VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG, Inhaber-Aktien o.N. | Put/Call | | | 47,94 G | 48,3G-8,3G-8,54G-8,84G- 8,66G-8,68G-9,26G-9,3G- 9,48G-9,28G-9,06G-9,32G- 9,18G-8,92G | 65,3 | 44,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 877738 | AT0000746409 | 876079 | Verbund AG Verbund AG, Inhaber-Aktien A o.N. | Put/Call | | 15101800 | 88,6 G | 89,7G-90,3G-0,25G-89,95G-90,7G-1G-1G-2,25G-1,9G-1,5G-1,55G | 100 | 88,1 |
| 1 | | 13.05.11 - 03.06.11 | | A0Z2Y4 | DE000A0Z2Y48 | 587930 | VERIANOS SE VERIANOS SE, Inhaber-Aktien o.N. | Put/Call | | | 1,14 G | 1,14G-1,14G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,21 | 1,05 |
| 1 | | | | A12FU4 | US92346J1088 | 905286 | Vericel Corp. Vericel Corp., Registered Shares o.N. | Put/Call | | | 29 G | 29,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30,2G-0,4G-0,4G | 36,2 | 28 |
| 1 | | 01.01.00 - 26.01.00 | | 911090 | US92343E1029 | 911090 | Verisign Inc. Verisign Inc., Registered Shares DL -,001 | Put/Call | | | 188,15 G | 188,1G-7,85G-7,8G-9,7G-90,35G-0,6G-88,85G-8,75G-90G-89,15G | 224,2 | 187,8 |
| 1 | 1 : 1 | 02.06.15 - 01.01.00 | | A0YA2M | US92345Y1064 | 288030 | Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001 | Put/Call | | | 168,4 G | 169G-8,8G-8,65G-9,15G-70,75G-0,8G-0,8G-0,7G-2,25G-0,2G-69,35G-9,8G | 201,6 | 167,65 |
| 1 | | | | A2DR5Y | US92347M1009 | 806037 | Veritone Inc Veritone Inc, Registered Shares DL -,001 | Put/Call | | | 12,7 G | 12,9G-2,9G-2,9G-3G-3G-3,1G-3,2G-3,2G-3,3G-3,3G-3,1G-2,6G-2,8G-3,2G-3G | 19,8 | 12,5 |
| 1 | | | | A0RM7P | US92534K1079 | 886452 | Vertex Energy Inc. Vertex Energy Inc., Registered Shares DL -,001 | Put/Call | | | 3,68 G | 3,34G-3,34G-3,34G-3,36G-3,46G-3,52G-3,48G-3,42G-3,26G | 4,7 | 3,26 |
| 1 | | | | A2P93F | US92538J1060 | 876055 | Vertex Inc. Vertex Inc., Reg.Shares Cl.A DL -,001 | Put/Call | | | 11,5 G | 11,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-2G-1,8G-2G-2,1G-2,2G | 14,6 | 11,1 |
| 1 | | 01.01.00 - 09.12.20 | | 882807 | US92532F1003 | 882807 | Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 200,9 G | 200,45G-0,4G-0,7G-0,95G-1,7G-1,8G-1,1G-1,55G-1,25G-3G-1,95G | 206,45 | 189,98 |
| 1 | | | | A2PZ5A | US92537N1081 | 809510 | Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL -,0001 | Put/Call | | | 18,2 G | 18,4G-8,4G-8,4G-8,2G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,7G-8,6G-8,5G-8,4G-8,4G | 21,6 | 18,1 |
| 1 | | | | A3CMNS | DK0061539921 | 913769 | Vestas Wind Systems AS Vestas Wind Systems AS, Navne-Aktier DK -,20 | Put/Call | | | 22,21 G | 21,47G | 27,05 | 21,47 |
| 1 | 1 : 1 | 19.12.12 - 01.01.00 | | A1J7UJ | GB00B82YXW83 | 283137 | Vesuvius PLC Vesuvius PLC, Registered Shares LS 0,10 | Put/Call | | | 5,1 G | 5,1G-5,1G-5,15G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,6 | 4,9 |
| 1 | | | | A2QDG5 | US91823Y1091 | 842856 | VIA optronics AG VIA optronics AG, Nam.-Akt.(sp.ADS)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 7,25 G | 6,9G-6,9G-6,9G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-7,25G-7,45G-7,45G-7,45G | 8,2 | 6 |
| 1 | | | | A2PUZ2 | US92556H1077 | 873920 | ViacomCBS Inc. ViacomCBS Inc., Registered Shares Cl.A o.N. | Put/Call | | | 31,3 G | 31,24G-1,22G-1,24G-1,28G-1,72G-1,82G-2,12G-1,86G-1,08G-1,38G-1,28G-1,24G | 36,26 | 28,94 |
| 1 | | | | A2PUZ3 | US92556H2067 | 873920 | ViacomCBS Inc., Registered Shares B DL-,001 | Put/Call | | | 28,3 G | 28,725G-8,72G-8,75G-9,27G-9,29G-9,385G-9,45G-9,165G-8,535G-8,66G-8,625G | 32,28 | 26,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 06.04.07 | | A0B6NE | US92552R4065 | 851239 | Viad Corp. Viad Corp., Registered Shares(new) DL 1,50 | Put/Call | | | 32,6 G | 32,56G-2,54G-2,56G-2,6G- 2,84G-2,92G-2,94G-2,94G- 3,84G-3,4G-3,38G-3,58G- 3,42G | 40,46 | 31,2 |
| 1 | | | | 908189 | US92552V1008 | 908189 | Viasat Inc. Viasat Inc., Registered Shares DL-,0001 | Put/Call | | | 39,6 G | 40,8G-0,6G-0,6G-0,8G-1G- 1,4G-1,4G-1,4G-1,4G-1,6G- 1,6G-1,2G-1,2G-1,4G-1,4G | 42 | 38,6 |
| 1 | | 14.12.20 - 14.01.21 | | A2QAME | US92556V1061 | 484636 | Viatrix Inc. Viatrix Inc., Registered Shares o.N. | Put/Call | | | 12,83 G | 12,864G-2,858G-2,866G- 2,88G-3,054G-3,088G- 3,042G-2,896G-2,918G | 13,47 | 11,85 |
| 1 | | | | A14XLZ | US9255501051 | 890488 | Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001 | Put/Call | | | 14,11 G | 14,235G-4,225G-4,24G- 4,28G-4,465G-4,51G- 4,525G-4,44G-4,42G- 4,435G-4,405G | 15,96 | 14,07 |
| 1 | | | | A2YPDD | DE000A2YPDD0 | 501153 | VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N. | Put/Call | | | 46,35 G | 46,3G-6,3G-6,55G-7,35G- 7,6G-7,8G-7,35G-7,45G- 7,3G-7,7G-7,95G-8,05G- 8,05G-8,05G | 48,05 | 44,45 |
| 1 | | | | A2PVRH | CA92625W5072 | 215729 | Victoria Gold Corp. Victoria Gold Corp., Registered Shares o.N. | Put/Call | | | 10,31 G | 10,53G-0,54G-0,53G-0,55G- 0,57G-0,58G-0,57G-0,58G- 0,56G-0,53G-0,52G-0,47G | 10,74 | 9,21 |
| 1 | | | | A3CU0R | US9264001028 | 488683 | Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01 | Put/Call | | | 47,4 G | 47,4G-7,4G-7,4G-7,4G-7,8G- 7,8G-8G-8G-8G-9G-8,6G- 9G-8,8G-9G | 51 | 45 |
| 1 | | | | A2JDX0 | US92645B1035 | 809143 | Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL - ,01 | Put/Call | | | 26,8 G | 26,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G- 7,2G-7,6G-7,4G-7,4G-7,2G | 32,2 | 25,8 |
| 1 | | | | A2DS94 | CA92650P1045 | 787171 | Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,1686G-0,1686G-0,1696G- 0,1694G-0,1698G-0,1736G- 0,1738G-0,1702G | 0,23 | 0,16 |
| 1 | 1 : 1 | 12.09.12 - 14.12.12 | | A0ET17 | AT0000908504 | 892804 | Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N. | Put/Call | | | 25,35 G | 25,3G-5,25G-5,05G-5,25G- 5,15G-5,3G-5,3G-5,3G-5,4G- 5,4G-5,15G-5,15G-5,2G- 5,15G | 26,75 | 24,25 |
| 1 | 1 : 1 | 02.02.22 - 02.03.22 | | A2DRZ4 | CH0364749348 | 865565 | Vifor Pharma AG Vifor Pharma AG, Nam.-Akt. SF 0,01 | Put/Call | | | | (ausg) | | |
| 1 | | | | A12GD6 | US92686J1060 | 726746 | Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005 | Put/Call | | | 3,04 G | 3,081G-3,078G-3,084G- 3,107G-3,114G-3,117G- 3,126G-3,18G-3,19G- 3,262G-3,259G-3,24G | 4,25 | 3,04 |
| 1 | 1 : 3 | | | 888517 | FR0000052516 | 888517 | Vilmorin & Compagnie S.A. Vilmorin & Cie S.A., Actions Port. EO 15,25 | Put/Call | | | 50,2 G | 50,1G-0G-0,3G-0,1G-0,6G- 0,6G-0,6G-0,6G-0,3G-0,2G- 0,3G-0,3G | 54,7 | 49,75 |
| 1 | 1 : 1 | | | A1428J | GG00BYXVT888 | 770489 | VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01 | Put/Call | | | 5,85 G | 5,88G-5,87G-5,91G-5,96G- 6,05G-6,04G-6,05G-6,08G- 6,06G-6,04G-6,04G-6G-6G- 6G | 6,52 | 5,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 2 | | | 867475 | FR0000125486 | 867475 | VINCI S.A. VINCI S.A., Actions Port. EO 2,50 | Put/Call | | | 95,39 G | 96,35G-6,24G-7,59G-7,6G-7,8G-6,78G-7,13G | 98,96 | 91,99 |
| 1 | | | | A1W8RU | BE0974271034 | 743506 | Viohalco S.A. Viohalco S.A., Actions Nom. o.N. | Put/Call | | | 4,62 G | 4,555G-4,555G-4,63G-4,63G-4,685G-4,73G-4,72G-4,715G-4,735G-4,705G-4,68G-4,68G-4,68G-4,68G-4,68G | 4,99 | 4,39 |
| 1 | | | | A1JVJQ | US92763W1036 | 718653 | Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | 7,6 G | 7,65G-7,6G-7,6G-7,65G-7,7G-7,75G-7,75G-7,8G-7,8G-7,85G-7,6G-7,6G-7,55G-7,6G-7,55G | 8,35 | 6,7 |
| 1 | 1 : 4 | | | 874929 | FR0000031577 | 874929 | Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25 | Put/Call | | | 339,5 G | 341,5G-1,5G-2,5G-6G-7G-7,5G-8,5G-9G-6G-4G-3G-3G-3G | 436 | 338 |
| 1 | | | | A2PVPC | AU0000064966 | 840965 | Virgin Money UK PLC Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10 | Put/Call | | | 2,02 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,04G-2,04G-2,02G | 2,3 | 2 |
| 1 | | | | A14RHF | US9282541013 | 768443 | Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001 | Put/Call | | | 25,61 G | 25,45G-5,41G-5,43G-5,48G-5,48G-5,49G-5,49G-5,5G-5,55G-6,04G-6,06G | 27,28 | 24,68 |
| 1 | | 01.01.00 - 08.06.16 | | A0RK8G | US92828Q1094 | 929377 | Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL -,01 | Put/Call | | | 224 G | 220G-0G-0G-0G-2G-2G-2G-2G-2G-2G-6G-4G-4G-2G | 262 | 216 |
| 1 | 1 : 1 | 15.03.99 - 01.01.00 | | 872335 | ES0184262212 | 872335 | Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70 | Put/Call | | | 52,95 G | 53,2G-3,15G-3,1G-3G-2,8G-3G-3,05G-3,15G-3,15G-3,15G-3,6G-3,25G-3,05G-3,1G-3G | 57 | 51,45 |
| 1 | | | | 784686 | DE0007846867 | 784686 | Viscom AG Viscom AG, Inhaber-Aktien o.N. | Put/Call | | | 11,05 G | 11,05G-1,05G-1,3G-1,35G-1,45G-1,45G-1,45G-1,75G-1,75G-1,75G-1,75G-1,75G-1,7G-1,7G-1,7G | 14,2 | 10,5 |
| 1 | | | | A2DQSD | CA92834E3068 | 229938 | Visible Gold Mines Visible Gold Mines, Registered Shares o.N. | Put/Call | | | 0,06 G | 0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G | 0,09 | 0,05 |
| 1 | | | | A0MRZD | CA9279263037 | 895716 | Vista Gold Corp. Vista Gold Corp., Registered Shares o.N. | Put/Call | | | 0,6 G | 0,618G-0,616G-0,618G-0,616G-0,618G-0,618G-0,616G-0,618G-0,618G-0,602G-0,602G-0,592G-0,592G-0,592G | 0,65 | 0,57 |
| 1 | | | | A2PPAS | US92837L1098 | 809291 | Vista Oil & Gas S.A.B. de C.V. Vista Oil & Gas S.A.B. de C.V., Reg.Shs A (Spons. ADRs)/1 o.N | Put/Call | | | 4,98 G | 4,96G-4,88G-4,92G-4,88G-4,92G-4,92G-4,94G-4,94G-5,05G-5,15G-5,15G-5,05G-5,1G-5,05G-5,1G | 5,45 | 4,46 |
| 1 | | 01.01.00 - 01.11.17 | | A1C6VY | US92839U2069 | 615794 | Visteon Corp. Visteon Corp., Registered Shares New DL -,01 | Put/Call | | | 90,5 G | 91G-1G-1G-1G-1,5G-1,5G-2G-2G-2G-2G-2,5G-2G-3G-2,5G-2G | 107 | 87,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|---------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 29.06.20 - 27.07.20 | | A0BL84 | DE000A0BL849 | 231068 | Vita 34 AG Vita 34 AG, Namens-Aktien o.N. | Put/Call | | | 12,9 G | 12,8G-2,8G-2,8G-2,8G-2,8G- 2,75G-2,85G-2,95G-3,4G- 3,35G-3,4G-2,95G-2,8G-3G- 3G | 15,25 | 12,2 |
| 1 | | | | A2QAN3 | US92847W1036 | 872259 | Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001 | Put/Call | | | 14,55 G | 14,39G-4,39G-4,4G-4,41G- 4,52G-4,57G-4,54G-4,58G- 4,51G-4,38G-4,4G-4,38G- 4,36G | 16,83 | 14,13 |
| 1 | 1 : 1 | 10.05.11 - 07.06.11 | | A1E8G8 | DE000A1E8G88 | 760290 | Vivanco Gruppe AG Vivanco Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 1,81 G | 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G | 2 | 1,63 |
| 1 | | | | 591068 | FR0000127771 | 591068 | Vivendi SE Vivendi SE, Actions Port. EO 5,5 | Put/Call | | | 11,14 G | 11,245G-1,235G-1,285G- 1,32G-1,41G-1,41G-1,45G- 1,445G-1,38G-1,39G-1,375G | 12,16 | 11,09 |
| 1 | | | | A2DJ2T | GB00BD3VDH82 | 767662 | VivoPower International PLC VivoPower International PLC, Registered Shares DL - ,012 | Put/Call | | | 2,07 G | 2,06G-2,059G-2,062G- 2,078G-2,085G-2,062G- 2,054G-2,111G-2,191G- 2,198G-2,17G | 2,76 | 1,91 |
| 1 | | | | A2QJV6 | NL00150002Q7 | 772781 | Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder | Put/Call | | | 12,6 G | 12,4G-2,58G-2,52G-2,86G- 3,28-3,24G-3,62G-3,5G- 3,58G-3,4G-3,42G-3,38G- 3,46G-3,5G-3,48G | 19,62 | 12,4 |
| 1 | | | | A0MYC8 | US9285634021 | 249119 | VMware Inc. VMware Inc., Regist. Shares Class A DL -,01 | Put/Call | | | 108,05 G | 108,85G-8,7G-8,75G-8,9G- 10,4G-0,8G-0,4G-8,95G- 9,25G-9,5G | 112,7 | 101,5 |
| 1 | | | | A1H9DT | US90138A1034 | 722491 | VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N. | Put/Call | | | 7,3 G | 7,2G-7,2G-7,25G-7,3G-7,3G- 7,3G-7,3G-7,35G-7,45G- 7,45G-7,55G-7,5G | 8,7 | 7 |
| 1 | | | | A0H1NM | ES0114820113 | 218051 | Vocento Vocento, Acciones Nom. o.N. | Put/Call | | | 0,92 G | 0,92G-0,92G-0,92G-0,92G- 0,928G-0,914G-0,922G- 0,922G-0,922G-0,926G- 0,928G-0,928G | 0,93 | 0,89 |
| 1 | | 19.01.16 - 25.03.16 | | A1XD9Z | US92857W3088 | 875999 | Vodafone Group PLC Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL- ,2095238, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 14,9 G | 15G-5G-5G-5G-4,9G-5G-5G- 5,1G-5,1G-5,1G-4,9G-4,8G- 4,7G-4,7G-4,6G | 15,1 | 12,9 |
| 1 | | | | A1XA83 | GB00BH4HKS39 | 875999 | Vodafone Group PLC, Registered Shares DL 0,2095238 | Put/Call | | | 1,5 G | 1,497G-1,498G-1,503G- 1,503G-1,51-1,507G-1,509G- 1,517G-1,525G-1,523G- 1,504G-1,496G-1,493G- 1,485G-1,485G-1,49 | 1,53 | 1,34 |
| 1 | 1 : 1 | 11.07.13 - 23.10.13 | | 897200 | AT0000937503 | 897200 | voestalpine AG voestalpine AG, Inhaber-Aktien o.N. | Put/Call | 1400000 | | 29,5 G | 29,9G-9,88G-9,82G-30,26G- 0,84G-1,08G-1,14G-0,86G- 0,38G-0,22G | 35,2 | 29,22 |
| 1 | | | | 896733 | GB0009390070 | 896733 | Volex PLC Volex PLC, Registered Shares LS -,25 | Put/Call | | | 3,28 G | 3,28G-3,28G-3,3G-3,32G- 3,4G-3,42G-3,42G-3,44G- 3,48G-3,48G-3,5G-3,48G- 3,48G-3,48G-3,48G | 4,18 | 3,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2QDMH | NO0010894603 | 872908 | Volue ASA Volue ASA, Navne-Aksjer NK -,40 | Put/Call | | | 4,84 G | 4,85G-4,85G-4,84G-4,81G- 4,835G-4,88G-4,905G- 4,89G-4,975G-4,98G- 4,915G-4,955G-5,12G- 5,12G-5,12G | 5,9 | 4,65 |
| 1 | | | | A3C5QN | SE0016844831 | 479081 | Volvo Car AB Volvo Car AB, Namn-Aktier B o.N. | Put/Call | | | 7,18 G | 7,222G-7,214G-7,246G- 7,27G-7,168G-7,106G- 7,144G-7,338G-7,396G | 8,94 | 7,11 |
| 1 | 1 : 1 | 24.01.08 - 06.02.08 | | 873209 | CH0003245351 | 858024 | Von Roll Holding AG Roll Holding AG, von, Inhaber-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1ML7J | DE000A1ML7J1 | 708697 | Vonovia SE Vonovia SE, Namens-Aktien o.N. | Put/Call | | | 47,39 | 47,51G-7,3G-7,57-8,13G- 8,39G-8,41-8,33G-8,44G- 8,52G-8,73G-8,89G-9G- 9,12G-9,05G-9,12G-9,04G- 9,19G-9,25G-9,14G-9,11G | 49,76 | 46,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 212,7 G | 210,3G-2,3G-4,3G-3,6G- 6,8G-8,7G-9G-27,3-8,7- 6,2G-5,1G-6,1G-1,8G-33,8C- 3,8 | 333,7 | 186,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 327,1 G | 326,6G-9,9,1G-31,2G-2,5G- 4,3G-1,4G-7,5G-6,9-4,8G- 6,4G | 414,4 | 292,6 |
| 1 | 1 : 1 | 01.01.00 - 06.07.07 | | 893899 | US9290421091 | 893899 | Vornado Realty Trust Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04 | Put/Call | | | 35,63 G | 35,99G-6,01G-6,26G-6,53G- 6,62G-6,65G-6,59G-6,64G- 6,83G-6,94G-6,84G | 40,68 | 35,63 |
| 1 | 1 : 1 | | | A111AY | NO0010708068 | 760736 | Vow ASA Vow ASA, Navne-Aksjer NK 0,0935 | Put/Call | | | 1,91 G | 1,927G-1,925G-1,982G- 2,014G-2,044G-2,052G- 2,052G-2,06G-2,06G-2,04G- 2,048G-2,05G | 2,64 | 1,9 |
| 1 | | | | A3CTPX | NO0011037483 | 874481 | Vow Green Metals AS Vow Green Metals AS, Navne-Aksjer NK -,0065 | Put/Call | | | 0,3 G | 0,3025G-0,302G-0,303G- 0,303G-0,299G-0,302G- 0,2995G-0,3005G-0,299G- 0,299G-0,2895G-0,291G- 0,2905G | 0,42 | 0,29 |
| 1 | | | | A2QBGM | US92912L2060 | 709461 | voxeljet AG voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N | Put/Call | | | 4,78 G | 4,82G-4,82G-4,82G-4,84G- 4,88G-4,88G-4,9G-5,1G- 5,1G-5,1G-4,86G-4,92G- 4,92G-5G-5G | 5,65 | 4,6 |
| 1 | | | | A0MQ3G | US46630Q2021 | 720248 | VTB Bank PJSC VTB Bank PJSC, Reg. Shs (GDRs Reg.S)/1 RL-,01 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | 0,88 G | 0,88G-0,875G-0,875G-0,9G- 0,9G-0,895G-0,91G-0,91G- 0,93G-0,915G-0,915G- 0,915G-0,915G | 1,13 | 0,85 |
| 1 | 1 : 0,5 | 01.01.00 - 18.05.12 | | 855854 | US9291601097 | 855854 | Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1 | Put/Call | | | 161,3 G | 160,1G-0G-0,05G-1,45G- 1,85G-2G-1,95G-4,95G-5,1G | 188,35 | 157,45 |
| 1 | | | | A1KCVK | US92921W3007 | 711382 | Vuzix Corp. Vuzix Corp., Registered Shares New o.N. | Put/Call | | | 5,44 G | 5,525G-5,545G-5,545G- 5,555G-5,6G-5,755G- 5,665G-5,685G-5,75G- 5,725G | 8,52 | 5,38 |
| 1 | | | | 870493 | US0844231029 | 870493 | W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20 | Put/Call | | | 72 G | 72,5G-2G-2,5G-2,5G-2,5G- 3G-3G-3G-3G-3G-2,5G- 2,5G-2,5G-2,5G | 75 | 70 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | 857498 | US3848021040 | 857498 | W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1 | Put/Call | | | 426,4 G | 428G-9G-31,8G-2,8G-3,4G-28,8G-8,4G | 462,2 | 421,4 |
| 1 | | | | WACK01 | DE000WACK012 | 755965 | Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N. | Put/Call | | | 21,76 G | 21,88G-1,82G-1,82G-2,1G-2,26G-2,34G-2,5G-2,42G-2,46G-2,42G-2,46G-2,5G-2,5G-2,46G-2,44G-2,42G-2,32G-2,22G-2,28G-2,28G | 26 | 21,12 |
| 1 | | 01.01.00 - 13.12.17 | | A12HJF | US9314271084 | 472484 | Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01 | Put/Call | | | 44,86 G | 45,06G-5,015G-5,025G-5,095G-5,465G-5,54G-5,61G-5,24G-5G-4,63G-4,615G-4,575G | 49,3 | 44,58 |
| 1 | | | | 940769 | CA9323971023 | 940769 | Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N. | Put/Call | | | 0,24 G | 0,2442G-0,2442G-0,2442G-0,2446G-0,245G-0,245G-0,245G-0,245G-0,2448G-0,2446G-0,245G-0,245G-0,245G | 0,27 | 0,23 |
| 1 | 1 : 1 | | | A1C0ZS | NO0010571680 | 710286 | Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52 | Put/Call | | | 4,51 G | 4,534G-4,53G-4,606G-4,658G-4,652G-4,72G-4,776G-4,786G-4,806G-4,768G | 5,52 | 4,32 |
| 1 | | | | A2GS60 | DE000A2GS609 | 550714 | wallstreet:online AG wallstreet:online AG, Inhaber-Aktien o.N. | Put/Call | | | 19,9 G | 19,9G-9,9G-9,5G-20,1G-0,1G-1,1G-1,2G-0,6G-1,3G-1,4G-1G-1,3G-1,3G-1,3G | 22,2 | 18,6 |
| 1 | | | | A0NFF4 | KYG9431R1039 | 276403 | Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL -,02 | Put/Call | | | 0,9 G | 0,865G-0,865G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 0,93 | 0,79 |
| 1 | | | | A2PXG1 | BE0974349814 | 924004 | Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N. | Put/Call | | | 36,88 G | 37G-6,98G-7,14G-7,12G-7,48G-7,28G-7,4G-7,42G-7,46G-7,46G-7,42G-7,4G-7,32G-7,34G-7,3G | 42,12 | 36,52 |
| 1 | | | | A0LGV4 | AT0000827209 | 247586 | Warimpex Finanz - und Beteiligungs AG Warimpex Finanz - u.Beteil.AG, Inhaber-Aktien o.N. | Put/Call | | | 1,13 G | 1,135G-1,13G-1,14G-1,14G-1,14G-1,14G-1,145G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,19 | 1,11 |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 34,11 G | 34,7G-4,64G-4,62G-4,72G-5,17G-5,27G-5,31G-5,23G-4,6G-5,84G-5,55G | 38,51 | 32,45 |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | 11,7 G | 11,77G-1,755G-2,085G-2,215G-2,175G-2,125G-2,125G-2,18G-2,2G-2,07G-2,05G | 13,17 | 11,42 |
| 1 | 1 : 1 | 19.08.15 - 09.09.15 | | 750750 | DE0007507501 | 750750 | WashTec AG WashTec AG, Inhaber-Aktien o.N. | Put/Call | | 14276970 | 47,9 G | 48G-7,95G-8,65G-8,95G-8,95G-9,3G-9,35G-9G-8,95G-9,1G-9,05G-8,85G-8,3G-8,3G-8,3G | 55 | 46,95 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2QE5W | SE0014453874 | 872840 | Wästbygg Gruppen AB Wästbygg Gruppen AB, Namn-Aktier Ser.B o.N. | Put/Call | | | 9,54 G | 9,52G-9,53G-9,52G-9,62G- 9,64G-9,73G-9,69G-9,67G- 9,67G-9,66G-9,68G-9,67G- 9,67G-9,68G-9,67G | 10,54 | 9,45 |
| 1 | | | | A2AKQ7 | CA94106B1013 | 280505 | Waste Connections Inc. Waste Connections Inc., Registered Shares o.N. | Put/Call | | | 107,4 G | 107,5G-7,35G-7,4G-7,85G- 8,45G-8,45G-8,45G-8,65G- 8,65G-9,4G-10G-9,95G-9,9G | 120,25 | 106,25 |
| 1 | | 01.01.00 - 11.03.16 | | 893579 | US94106L1098 | 893579 | Waste Management Inc. Waste Management Inc. (Del.), Registered Shares DL - ,01 | Put/Call | | | 129,35 G | 131G-0,9G-1,05G-2,5G- 2,55G-2,65G-2,3G-3,15G- 2,5G-2,75G-2,5G | 147,85 | 129,2 |
| 1 | | 01.01.00 - 27.02.01 | | 898123 | US9418481035 | 898123 | Waters Corp. Waters Corp., Registered Shares DL -,01 | Put/Call | | | 274 G | 272G-2G-2G-2G-4G-4G- 6G-4G-6G-4G-6G-6G-6G | 326 | 270 |
| 1 | | | | A12AKN | US94419L1017 | 726458 | Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001 | Put/Call | | | 132,4 G | 130,85G-0,75G-1,95G- 2,35G-2,85G-3,65G-29,75G- 30G-2,65G | 173,2 | 115,95 |
| 1 | 23 : 4 | 09.02.18 - 01.01.00 | | A1X3X3 | DE000A1X3X33 | 780100 | WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N. | Put/Call | | | 5,12 G | 5,06G-5,02G-5,04G-5,04G- 5,12G-5,12G-5,12G-5,1G- 5,1G-5,1G-5,1G-5,2G-5,1G- 5,1G-5,1G | 5,2 | 4,78 |
| 1 | | | | 878588 | US9292361071 | 878588 | WD-40 Co. WD-40 Co., Registered Shares DL -,001 | Put/Call | | | 200 G | 200G-0G-0G-0G-0G-2G-2G- 2G-2G-2G-199G-6G-7G-8G- 8G | 222 | 196 |
| 1 | | | | A12C3D | CA9468852095 | 255069 | Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,26 G | 0,26G-0,261G-0,261G- 0,265G-0,265G-0,266G- 0,266G-0,266G-0,266G- 0,273G-0,274G-0,274G- 0,274G-0,274G | 0,33 | 0,2 |
| 1 | | 10.05.21 - 01.01.00 | | A0ET41 | IT0003865570 | 866578 | Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N. | Put/Call | | | 1,83 G | 1,838G-1,838G-1,854G- 1,874G-1,888G-1,896G- 1,9G-1,895G-1,897G- 1,803G-1,799G-1,799G- 1,799G | 2,1 | 1,8 |
| 1 | | 01.01.00 - 19.11.21 | | A14V4V | US92939U1060 | 873322 | WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10 | Put/Call | | | 82,98 G | 83,12G-3,04G-3,08G-3,18G- 3,8G-4G-4,08G-3,18G- 3,16G-3,74G-3,6G | 86,6 | 82,42 |
| 1 | | | | A110V7 | US9485961018 | 726122 | Weibo Corp. Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | Put/Call | | | 29,3 G | 29,3G-9,2G-9,2G-9,3G-9,8G- 9,9G-30G-29,9G-30G-29,1G- 9,2G-9,2G-9,1G | 31,2 | 26,7 |
| 1 | | | | A0M4ZC | CNE1000004L9 | 225904 | Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,59 G | 1,589G-1,589G-1,589G- 1,589G-1,594G-1,6G- 1,609G-1,6105G-1,6095G- 1,6115G-1,613G-1,619G- 1,6155G | 1,79 | 1,59 |
| 1 | | | | A2PBK8 | KYG9T20A1060 | 763366 | Weimob Inc. Weimob Inc., Registered Shares DL-,0001 | Put/Call | | | 0,7 G | 0,705G-0,71G-0,71G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,71G-0,715G- 0,715G-0,715G | 0,87 | 0,69 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A1409D | US95040Q1040 | 874732 | Welltower Inc. Welltower Inc., Registered Shares DL 1 | Put/Call | | | 74,22 G | 75,7G-6,54G-6,6G-6,48G-6,06G-6,4G-6,1G-6,22G | 78,42 | 73,84 |
| 1 | 1 : 2 | 16.12.04 - 07.01.05 | | 850709 | FR0000121204 | 850709 | Wendel SE Wendel SE, Actions Port. EO 4 | Put/Call | | | 95,55 G | 95,9G-5,8G-7,1G-7,45G-7,45G-7,7G-7,55G-6,75G-6,55G-6,65G | 109,4 | 93,55 |
| 1 | 1 : 1 | 30.05.01 - 01.01.00 | | 853289 | NL0000289213 | 853289 | Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1 | Put/Call | | | 13,05 G | 13,1G-3,36G-3,38G-3,47G-3,5G-3,49G-3,53G-3,42G-3,45G-3,39G-3,4G-3,38G | 13,76 | 12,66 |
| 1 | | | | A0JC4E | CA95083R1001 | 906737 | Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd., Registered Shares o.N. | Put/Call | | | 8,11 G | 8,2G-8,194G-8,188G-8,224G-8,224G-8,19G-8,23G-8,25G-8,216G | 8,73 | 7,37 |
| 1 | 10 : 9,827 | 26.02.03 - 22.02.08 | | 876755 | AU000000WES1 | 876755 | Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N. | Put/Call | | | 33,06 G | 33,265G-3,265G-3,265G-3,265G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G | 38,49 | 31,97 |
| 1 | | 01.01.00 - 07.10.98 | | 864330 | US9553061055 | 864330 | West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25 | Put/Call | | | 335 G | 332,6G-2,4G-2,4G-3G-5G-6,2G-6,6G-6,8G-40,2G-39,8G | 416,4 | 319,6 |
| 1 | | | | A1J0MZ | CA9555621031 | 238675 | West Red Lake Gold Mines Inc. West Red Lake Gold Mines Inc., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,0415G | 0,04 | 0,04 |
| 1 | | | | A0ETE2 | US9576381092 | 203957 | Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001 | Put/Call | | | 97 G | 97G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-8G-8,5G-8G-7,5G | 106 | 93 |
| 1 | | | | 552583 | AU000000WSA9 | 552583 | Western Areas Ltd. Western Areas Ltd., Registered Shares o.N. | Put/Call | | | 2,13 G | 2,129G-2,106G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,066G-2,088G-2,088G | 2,2 | 2,07 |
| 1 | | | | A1JMCZ | CA95805V1085 | 255532 | Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N. | Put/Call | | | 1,29 G | 1,326G-1,332G-1,334G-1,334G-1,334G-1,334G-1,336G-1,354G-1,362G-1,336G-1,346G-1,358G-1,36G | 1,49 | 1,28 |
| 1 | | 01.01.00 - 29.06.16 | | 863060 | US9581021055 | 863060 | Western Digital Corp. Western Digital Corp., Registered Shares DL -,01 | Put/Call | | | 48,16 G | 48,87G-8,795G-8,785G-8,905G-9,54G-9,685G-9,74G-9,79G-9,985G-9,19G-9,65G | 59,62 | 47,9 |
| 1 | | | | A2PKTP | US95855T1025 | 842946 | Western Magnesium Corp. Western Magnesium Corp., Registered Shares DL -,01 | Put/Call | | | 0,29 G | 0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,286G-0,286G-0,286G | 0,35 | 0,26 |
| 1 | | 01.01.00 - 15.12.06 | | A0LA17 | US9598021098 | 228755 | Western Union Co. Western Union Co., Registered Shares DL -,01 | Put/Call | | | 15,9 G | 15,945G-5,96G-6,05G-6,165G-6,2G-6,18G-6,12G-6,26G-6,155G-6,225G-6,105G-6,145G | 16,76 | 15,42 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|---------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 24.11.20 | | 896022 | US9297401088 | 896022 | Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01 | Put/Call | | | 77,64 G | 78,22G-8,16G-8,18G-8,28G- 8,42-8,78G-9,2G-9,04G- 9,12G-9,66-9,98G-9,84G | 87 | 76,88 |
| 1 | | | | A0B7ET | US9604131022 | 401071 | Westlake Chemical Corp. Westlake Chemical Corp., Registered Shares DL -,01 | Put/Call | | | 86 G | 87G-6,5G-7G-7G-7,5G-7,5G- 8G-7,5G-8G-8,5G-7,5G- 7,5G-5G-5,5G | 94,5 | 83 |
| 1 | | 17.11.21 - 11.02.22 | | 854242 | AU000000WBC1 | 854242 | Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N. | Put/Call | | | 12,66 G | 12,688G-2,688G-2,686G- 2,688G-2,688G-2,688G- 2,688G-2,688G-2,688G- 2,688G-2,688G-2,868G- 2,868G-2,868G-2,868G | 13,92 | 12,57 |
| 1 | | | | A0Q67T | CA9609083097 | 912726 | Westport Fuel Systems Inc. Westport Fuel Systems Inc., Registered Shares New o.N. | Put/Call | | | 1,59 G | 1,607G-1,609G-1,628G- 1,63G-1,63G-1,669G- 1,664G-1,697G-1,691G- 1,724G-1,725G | 2,15 | 1,47 |
| 1 | | | | A2PG8A | US9616842061 | 906329 | Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001 | Put/Call | | | 1,74 G | 1,761G-1,7605G-1,762G- 1,763G-1,773G-1,777G- 1,7835G-1,8485G-1,8655G- 1,8155G-1,807G-1,8165G- 1,8415G-1,832G | 2,12 | 1,65 |
| 1 | | | | A1J7A6 | US96208T1043 | 207980 | Wex Inc. Wex Inc., Registered Shares DL -,01 | Put/Call | | | 130,4 G | 131,8G-1,4G-1,9G-2,4G- 2,5G-3,3G-3,5G-3,6G-3,7G- 4G-3,7G-4,4G-4,1G-2,4G- 3,2G-1,8G-1,6G-3,1G-3,2G- 3G-4G-3,8G | 140,5 | 121,8 |
| 1 | 1 : 1 | 01.01.00 - 02.07.14 | | 854357 | US9621661043 | 854357 | Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25 | Put/Call | | | 33,55 G | 34,01G-3,98G-4,01G-4,06G- 4,31G-4,39G-4,41G-4,35G- 4,38G-4,16G-4,44G | 36,5 | 33,11 |
| 1 | | 30.07.21 - 30.08.21 | | A1116F | KYG960071028 | 769444 | WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001 | Put/Call | | | 0,55 G | 0,57G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G | 0,59 | 0,52 |
| 1 | | 01.01.00 - 07.07.17 | | A2DRBP | CA9628791027 | 226298 | Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N. | Put/Call | | | 35,27 G | 35,41G-5,4G-5,4G-5,5G- 5,5G-5,5G-5,5G-5,49G-5,8G- 5,84G-6,11G-6,12G | 37,74 | 33,68 |
| 1 | | 20.06.19 - 19.07.19 | | A0LGB1 | GB00B1KJJ408 | 854594 | Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385 | Put/Call | | | 35,49 G | 35,62G-5,58G-6,68G-6,94G- 7,11G-6,83G-6,6G-6,68G- 6,5G-6,38G-6,47G-6,47G | 38,89 | 35,01 |
| 1 | | | | A1C7VL | CA96467A2002 | 721496 | Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N. | Put/Call | | | 5,75 G | 5,85G-5,85G-5,85G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,95G-6G-6G-6,1G-6G- 6,1G-6,05G-6,05G-6,05G | 6,3 | 4,94 |
| 1 | | | | A2DSG5 | US96758W1018 | 744808 | WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01 | Put/Call | | | 16,3 G | 16,5G-6,5G-6,4G-6,5G-6,5G- 6,6G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,3G-6,3G-6,3G-6,3G | 19 | 16,1 |
| 1 | 1 : 1 | 26.11.18 - 31.01.19 | | 852894 | AT0000831706 | 852894 | Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N. | Put/Call | 8681914 | | 31,28 G | 31,14G-1,08G-1,34G-1,06G- 1,24G-1,28G-1,38G-1,42G- 1,4G | 34,14 | 30,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 867980 | US9699041011 | 867980 | Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01 | Put/Call | | | 136 G | 137G-7G-7G-7G-8G-8G-8G-9G-8G-5G-5G-5G-5G | 150 | 122 |
| 1 | | | | A2AC3K | IE00BDB6Q211 | 282219 | Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N. | Put/Call | | | 199 G | 199G-9G-9G-200G-199G-200G-0G-0G-0G-0G-2G-0G-0G-0G | 208 | 194 |
| 1 | 1 : 1 | | | A0KEWL | SG1T56930848 | 940608 | Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50 | Put/Call | | | 2,72 G | 2,76G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 2,82 | 2,68 |
| 1 | | | | A2QJ8C | FR0014000P11 | 876415 | Winfarm S.A. Winfarm S.A., Actions Nom. EO 1,- | Put/Call | | | 27,9 G | 27,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G | 30 | 27,6 |
| 1 | | | | 578886 | US97651M1099 | 916288 | Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,5G-6,55G-6,5G-6,55G-6,5G-6,55G-6,5G-6,45G-6,45G-6,5G-6,5G | 8,65 | 6,3 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 23,68 G | 23,698G-3,842G-3,884G-3,884G-3,91G-3,91G-3,966G-3,922G-3,918G-3,85G-3,85G | 23,97 | 22,23 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Com. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,25 G | 22,684G-3,048G-3,11G-3,164G-3,178G-3,21G-3,364G-3,36G-3,364G-2,89G-2,89G | 23,36 | 20,3 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,51 G | 22,832G-3,032G-3,08G-3,106G-3,038G-3,034G-3,08G-3,004G-3G-2,998G-2,704G-2,704G | 23,29 | 21,23 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,23 G | 10,193G-0,27G-0,302G-0,298G-0,266G-0,298G-0,268G | 10,33 | 9,75 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,13 G | 14,208G-4,306G-4,306G-4,3G-4,324G-4,34G-4,326G-4,384G-4,304G-4,297G | 14,77 | 14,13 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 300,94 G | 302,6G-297,46G-4,14G-5,12G-4,46G-3,2G-0,8G-87,92G-9,68G-96,94G-5,26G-5G | 353,12 | 285,58 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,22 G | 11,162G-1,142G-1,237G-1,175G-1,157G-1,147G-1,181G-1,215G-1,207G-1,167G-0,997G-1,042G | 12,67 | 10,45 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,42 G | 7,488G-7,47G-7,526G-7,4975G-7,49G-7,4815G-7,498G-7,5155G-7,5195G-7,455G-7,4575G | 8,16 | 7,17 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 23,82 G | 23,738G-3,984G-3,976G-3,906G-3,934G-3,954G-3,752G-3,802G-3,606G-3,534G-3,508G-3,518G | 27,64 | 23,51 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,76 G | 5,7325G-5,7305G-5,9095G-5,912G-5,8985G-5,885G-5,895G-5,836G-5,83G | 6,23 | 4,98 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|--------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y8 | DE000A0V9Y81 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,5 G | 2,5024G-2,4968G-2,5142G-2,5066G-2,4626G-2,434G-2,4554G-2,441G-2,4308G | 2,61 | 2,25 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YG | DE000A0V9YG7 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,02 G | 8,9185G-8,99G-9,012G-9,0035G-9,0225G-8,9905G-8,9555G-8,8975G-8,9515G-8,99G-9,0475G-9,071G | 9,1 | 7,96 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YT | DE000A0V9YT0 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,45 G | 1,4609G-1,4741G-1,496G-1,4707G-1,4671G | 1,55 | 1,29 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YU | DE000A0V9YU8 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,15 G | 10,394G-0,629G-0,612G-0,6G-0,524G-0,514G-0,496G-0,438G | 10,79 | 9,73 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YV | DE000A0V9YV6 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,56 G | 2,5196G-2,5508G-2,5588G-2,548G-2,5448G-2,534G-2,5242G-2,5466G | 2,64 | 2,19 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 52,63 G | 52,475G-2,36G-2,74G-2,81G-2,84G-2,64G-2,74G-2,4G-2,19G-2,02G-1,425G-1,36G | 52,88 | 49,28 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9ZC | DE000A0V9ZC3 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,27 G | 2,3028G-2,379G-2,3954G-2,441G-2,4294G-2,3782G-2,3612G | 2,44 | 1,88 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9ZE | DE000A0V9ZE9 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,27 G | 5,268G-5,235G-5,2475G-5,3095G-5,4G-5,3935G-5,3075G-5,3695G-5,345G-5,32G | 6,09 | 4,95 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 33,75 G | 34,062G-4,376G-4,468G-4,53G-4,542G-4,526G-4,778G-4,692G-4,862G-4,558G-4,398G | 34,86 | 30,1 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 45,24 G | 45,3G-5,206G-5,77G-5,88G-5,88G-5,88G-6,18G-6,07G-6,3G-6,302G-6,14G | 46,3 | 40,52 |
| 1 | 1 : 1 | 16.10.12 - 01.01.00 | | A1RX1P | DE000A1RX1P2 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,95 G | 11,002G-1,09G-1,142G-1,138G-1,144G-1,186G-1,154G-1,162G-1,087G-1,064G | 11,19 | 10,1 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,99 G | 12,051G-2,063G-2,172G-2,202G-2,211G-2,218G-2,219G-2,252G-2,298G-2,355G-2,345G-2,282G | 12,36 | 10,58 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,38 G | 0,3735G-0,3721G-0,3735G-0,3734G-0,374G-0,3741G-0,3742G-0,3741G-0,3603G-0,3603G | 0,38 | 0,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,71 G | 4,732G-4,732G-4,6862G-4,7158G-4,7286G-4,7282G-4,7306G-4,7304G-4,726G-4,815G-4,8152G-4,7898G-4,788G | 4,86 | 4,62 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,01 G | 0,0151G-0,0153G-0,0152G-0,0153G-0,0153G-0,0155G-0,0156G-0,0156G-0,0155G-0,0152G | 0,02 | 0,01 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ4 | DE000A0KRJ44 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,31 G | 18,413G-8,707G-8,783G-8,727G-8,683G-8,665G-8,779G-8,732G-8,709G-8,593G | 19,88 | 16,45 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,73 G | 18,622G-8,627G-8,821G-8,845G-8,849G-8,829G-8,806G-8,718G-8,702G-8,663G | 19,32 | 17,28 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,14 G | 6,134G-6,137G-6,195G-6,196G-6,2115G-6,2055G-6,219G-6,2145G-6,215G-6,122G-6,2275G-6,2545G-6,2775G | 6,28 | 5,57 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,56 G | 22,528G-2,626G-2,668G-2,696G-2,626G-2,706G-2,694G-2,638G-2,272G-2,806G-2,898G-3,044G-3,06G | 23,06 | 21,2 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,98 G | 8,007G-8,02G-8,035G-8,0465G-8,0585G-8,0385G-8,027G-7,956G-7,823G-7,878G-7,86G | 8,23 | 7,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,76 G | 0,7508G-0,7506G-0,7563G-0,7562G-0,7582G-0,7539G-0,7507G-0,73G-0,7372G-0,7331G-0,7369G | 0,76 | 0,67 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,77 G | 3,8026G-3,8014G-3,8214G-3,831G-3,8216G-3,8022G-3,7966G-3,8004G-3,7908G-3,78G-3,777G | 3,83 | 3,38 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,24 G | 1,2467G-1,2405G-1,2554G-1,2646G-1,2658G-1,2697G-1,2648G-1,2698G-1,2633G-1,2466G-1,2445G | 1,28 | 1,16 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 34,45 G | 34,978G-4,724G-5,466G-5,516G-5,548G-5,436G-5,398G-5,288G-5,254G-5,29G-5,798G-5,798G | 35,8 | 33,64 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,03 G | 1,0153G-1,015G-1,0247G-1,026G-1,0269G-1,0257G-1,0237G-1,0238G-1,0205G-1,014G-1,0219G-1,0259G-1,022G-1,0251G | 1,04 | 0,94 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,08 G | 3,0964G-3,0956G-3,1326G-3,129G-3,131G-3,1272G-3,1316G-3,0554G-3,1294G-3,1218G | 3,17 | 2,88 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,07 G | 7,1105G-7,1015G-7,173G-7,185G-7,1945G-7,202G-7,2045G-7,23G-7,2735G-7,35G-7,35-7,1995G | 7,35 | 6,29 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 30,82 G | 30,978G-0,986G-1,278G-1,394G-1,44G-1,482G-1,49G-1,67G-1,574G-1,694G-1,656G-1,574G | 31,69 | 28,14 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,65 G | 17,6G-7,6G-7,616G-7,628G-7,646G-7,652G-7,632G-7,622G-7,642G-7,544G-7,52G-7,443G-7,431G | 17,66 | 16,98 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,63 G | 9,7095G-9,7755G-9,8125G-9,821G-9,798G-9,795G-9,8185G-9,783G-9,801G-9,682G-9,682G | 9,86 | 9,18 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 5,42 G | 5,396G-5,3895G-5,4355G-5,4435G-5,434G-5,432G-5,423G-5,4315G-5,4345G | 5,46 | 5,12 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,87 G | 3,8532G-3,838G-3,8806G-3,886G-3,8932G-3,8816G-3,8822G-3,8782G-3,8644G-3,8104G-3,8628G-3,8746G-3,8624G | 3,92 | 3,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,31 G | 15,601G-5,6G-5,702G-5,74G-5,774G-5,772G-5,721G-5,703G-5,725G-5,683G-5,689G-5,559G-5,559G | 15,9 | 14,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 12,65 G | 12,705G-2,805G-2,837G-2,856G-2,872G-2,873G-2,921G-2,914G-2,998G-2,933G | 13 | 11,15 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKK | DE000A0KRKK9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 19,17 G | 19,103G-9,285G-9,309G-9,273G-9,287G-9,211G-8,992G-8,967G | 19,32 | 18,32 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,19 G | 4,1884G-4,1884G-4,2136G-4,2398G-4,241G-4,2484G-4,2364G-4,1804G | 4,29 | 4,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 24,63 G | 23,64G-3,638G-3,738G-3,722G-3,818G-3,52G-3,39G-2,528G-2,622G | 24,63 | 19,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,28 G | 11,488G-1,401G-1,642G-1,708G-1,726G-1,738G-1,715G-1,82G-1,975G-1,722G | 11,98 | 9,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 123,7 G | 127,69G-7,03G-30,32G-1,02G-1,32G-0,46G-29,86G-32,59G-1,11G-0,61G-28,8G-7,49G | 148,67 | 103,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,5 G | 2,5896G-2,6026G-2,728G-2,7462G-2,8088G-2,8378G | 2,87 | 2,02 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 49,8 G | 49,77G-9,828G-9,834G-9,854G-9,808G | 49,85 | 47,64 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 27,91 G | 27,418G-7,832G-7,848G-7,866G-7,876G-7,87G-7,846G-7,858G | 28,29 | 27,06 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0P | DE000A1EK0P4 | 281835 | WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 49,74 G | 49,656G-50,64G-0,67G-0,785G-0,815G-0,815G-0,815G-0,745G-0,685G-0,72G-49,802G-9,766G | 51,29 | 48,91 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0V | DE000A1EK0V2 | 281835 | WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 51,07 G | 50,885G-1,93G-1,93G-1,955G-1,985G-1,985G-1,985G-1,985G-1,935G-1,955G-1,955G-1G-0,945G | 52,04 | 49,77 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0W | DE000A1EK0W0 | 281835 | WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 32,21 G | 31,828G-2,352G-2,352G-2,334G-2,314G-2,314G-2,318G-2,336G-2,342G-2,34G-2,208G-2,208G | 32,92 | 31,27 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSA | DE000A1DFSA1 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 56,08 G | 55,945G-6,995G-6,995G-6,995G-7,03G-7,03G-6,995G-7,025G-7,015G-6,955G-5,89G-5,86G | 57,46 | 55 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSB | DE000A1DFSB9 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,52 G | 28,446G-9,016G-9,024G-9,028G-9,012G-9,012G-9,018G-9,016G-9,024G-9,05G-8,51G-8,51G | 29,38 | 28,1 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSE | DE000A1DFSE3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,5 G | 39,35G-40,1G-0,07G-0,084G-0,098G-0,098G-0,076G-0,04G-0,008G-0,04G-39,28G-9,238G | 40,23 | 38,62 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSF | DE000A1DFSF0 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 38,79 G | 38,74G-9,544G-9,566G-9,554G-9,534G-9,534G-9,552G-9,592G-9,624G-9,61G-8,856G-8,876G | 40,39 | 38,69 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSG | DE000A1DFSG8 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 38,85 G | 38,768G-9,682G-9,726G-9,772G-9,794G-9,77G-9,85G-9,8G-9,806G-9,804G-9,068G-9,092G | 40,26 | 38,43 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1DFSJ | DE000A1DFSJ2 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 40,63 G | 40,56G-1,362G-1,322G-1,436G-1,438G-1,438G-1,406G-1,406G-1,398G-1,376G-0,65G-0,632G | 42,38 | 40,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z31 | DE000A12Z314 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 83,98 G | 83,61G-5,205G-5,47G-5,775G-5,86G-5,91G-4,105G-3,79G | 86,24 | 77,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z32 | DE000A12Z322 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,19 G | 6,2G-6,2025G-6,192G-6,181G-6,173G-6,169G-6,205G-6,196G-6,1935G-6,175G-6,201G | 6,76 | 6,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1Y7Y3 | DE000A1Y7Y36 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy | Put/Call | | | 3,14 G | 3,1936G-3,238G-3,2488G-3,2542G-3,2546G-3,2632G-3,285G-3,2816G-3,2866G-3,2284G-3,218G | 3,29 | 2,84 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,64 G | 6,6185G-6,618G-6,627G-6,633G-6,641G-6,63G-6,635G-6,623G-6,611G-6,486G-6,61G-6,624G-6,643G-6,6545G | 6,66 | 6,21 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,93 G | 5,9315G-5,9375G-5,967G-5,981G-5,987G-5,986G-5,982G-5,981G-5,993G-5,981G-5,991G-5,991G-5,9765G-5,9735G | 5,99 | 5,49 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,95 G | 8,0445G-8,0135G-8,169G-8,1765G-8,1475G-8,14G-8,139G-8,117G-8,113G-8,082G-8,067G | 8,23 | 7,78 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,37 G | 2,4074G-2,4074G-2,4296G-2,432G-2,4322G-2,4276G-2,4412G-2,4424G-2,4288G | 2,44 | 2,11 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,48 G | 7,462G-7,462G-7,464G-7,4645G-7,4645G-7,4645G-7,4655G-7,4655G-7,466G-7,455G-7,424G-7,423G-7,392G-7,3955G | 7,5 | 7,24 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,14 G | 1,2008G-1,2029G-1,2473G-1,2521G-1,254G-1,2669G-1,2736G | 1,28 | 1,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,61 G | 6,588G-6,588G-6,616G- 6,616G-6,633G-6,633G- 6,6265G-6,6265G-6,628G- 6,6165G-6,6055G-6,5905G- 6,537G-6,535G | 6,7 | 6,34 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,51 G | 4,486G-4,4916G-4,535G- 4,5572G-4,5638G-4,5696G- 4,5626G-4,5522G-4,5626G- 4,5426G-4,556G-4,5338G- 4,5028G-4,497G | 4,69 | 4,19 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,4 G | 4,3646G-4,366G-4,3646G- 4,3746G-4,3416G-4,3346G- 4,3076G-4,239G-4,2592G- 4,2622G-4,2742G | 4,4 | 3,9 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,39 G | 4,4288G-4,4304G-4,4606G- 4,4712G-4,5006G-4,4784G- 4,4596G | 4,5 | 3,99 |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX99 | DE000A1RX996 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,98 G | 10,946G-0,958G-0,971G- 0,978G-0,964G-0,954G- 0,966G-0,899G-0,845G- 0,842G | 10,98 | 10,62 |
| 1 | | | | A0F61X | US97717P1049 | 919075 | WisdomTree Investments Inc. Wisdomtree Investments Inc., Registered Shares DL -,01 | Put/Call | | | 4,98 G | 4,966G-4,962G-4,974G- 5,01G-5,035G-5,06G- 5,045G-5,06G-5,085G- 5,075G-5,085G-5,08G-5,07G | 5,64 | 4,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GK GK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 8,06 G | 8,085G-8,1325G-8,178G- 8,185G-8,2135G-8,2595G- 8,188G-8,34G-8,278G- 8,2735G-8,2705-8,293G | 10,24 | 7,24 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A3GNQ1 | DE000A3GNQ18 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold | Put/Call | | | 162,54 G | 162,83G | 162,83 | 157,82 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 83,96 G | 84,235G-5,56G-6,38G- 6,295G-7,13G-7,115G- 6,835G | 87,13 | 76,21 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 179,77 G | 178,65G-81,08G-2,7G- 4,25G-5,2G-6,97G-91,33G- 0,3G-5,04G-4,23-3,9G- 3,34G-2,32G | 195,04 | 149 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 19,6 G | 19,499G-9,714G-9,681G- 9,666G-9,577G-9,576G- 9,572G-9,529G | 20,19 | 18,1 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 154,43 G | 154,15G-4,16G-4,52G- 4,34G-4,25G-4,45G-3,35G- 2,98G-2,82G | 154,59 | 148,87 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 128,04 G | 128,83G-9,65G-30,23G- 29,56G-30,67G-0,75G- 1,35G-1,05G-0,13G-29,86G | 131,35 | 118,16 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 157,55 G | 157,11G-7,43G-7,31G- 7,15G-7,38G-6,77G-6,52G- 6,26G-5,73G-5,61G | 157,59 | 151,71 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BFVZGC04 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 18,25 G | 18,35G-8,476G-8,502G- 8,562G-8,548G-8,626G- 8,754G-8,801G-8,699G | 18,8 | 16,14 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 26,39 G | 26,396G-6,76G-6,808G-6,868G-6,868G-7,058G-6,98G-7,058G-7,058G | 27,06 | 23,44 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 31,18 G | 31,266G-1,772G-1,808G-1,752G-1,872G-1,964G-2,07G-1,986G-1,986G-2,004G-1,5G-1,516G | 33,28 | 30,29 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4,32 G | 4,2804G-4,3002G-4,2468G-4,2402G-4,2342G-4,226G-4,2122G-4,241G-4,308G-4,2704G-4,248G | 4,43 | 3,65 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 128,07 G | 128,99G-31,45G-3,16G-3,44G-3,69G-4G-4,44G-3,33G-1,25G-1,3G-0,35G-0,84G | 151,64 | 121,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 32,01 G | 32,012G-2,658G-2,768G-2,802G-2,704G-2,666G-2,728G-2,646G-2,63G-2,686G-2,294G-2,294G | 32,98 | 30,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 26,99 G | 27,358G-7,68G-7,73G-7,722G-7,748G-7,854G-7,834G-7,94G-7,978G-7,57G-7,472G | 27,98 | 24,56 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 3,86 G | 3,9208G-3,927G-3,8606G-3,8846G-3,9002G-3,91G-3,892G | 5,05 | 3,5 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,54 G | 0,4535G-0,4322G-0,425G-0,4355G | 0,81 | 0,43 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 22,3 G | 22,45G-2,702G-2,682G-2,636G-2,74G-2,798G-2,734G-2,894G-3,044G-3,108G | 25,07 | 22,3 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,39 G | 0,3831G-0,3773G-0,3723G-0,3714G-0,3689G-0,3677G-0,3681G-0,3692G-0,3635G-0,3631G | 0,4 | 0,29 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,13 G | 1,1079G-1,0816G-1,0677G-1,0587G-1,0604G-1,0551G-1,0506G-1,0516G-1,0544G-1,0465G | 1,16 | 0,92 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,03 G | 1,0018G-0,9885G-0,9677G-0,9623G-0,9619G-0,9591G-0,9599G-0,9678G-0,9567G | 1,05 | 0,84 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 1,75 G | 1,7291G-1,7774G-1,7712G-1,7756G-1,7514G-1,7476G-1,7287G-1,7207G | 1,94 | 1,4 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 32,63 G | 32,562G-2,71G-2,792G-2,61G-2,036G-1,676G-1,626G | 32,79 | 29,71 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 1.257,6 G | 1293,1G-319,5G-37,1G-54,9G-46,6G-9,3G-8,7G | 1.756,6 | 1.249,8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 232,78 G | 239,82G-45,02G-7,66G-50,14G-1,14G-0,88G-49,42G-8,9G-9,54G | 294,28 | 231,6 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 271,22 G | 282,78G-91,46G-3,14G-3,88G-4,92G-3,66G-2,8G-0,6G-1,84G | 345,32 | 271,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 37,03 G | 37,372G-7,552G-7,536G-7,524G-7,544G-7,59G-7,566G-7,562G-7,592G-7,502G-7,504G | 38,44 | 36,69 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 55,31 G | 55,62G-5,835G-5,93G- 5,885G-5,965G-6,015G-6G- 5,87G-5,94G-5,415G-5,445G | 57,04 | 52,71 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 34,92 G | 35,446G-5,77G-5,798G- 5,794G-5,79G-5,974G- 6,084G-5,79G-5,79G | 36,08 | 31,95 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 79,02 G | 80,905G-3,415G-3,275G | 94,87 | 59,37 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 36,01 G | 35,496G-4,85G-3,664G- 3,612G-3,592G-3,504G- 3,624G-3,692G-3,072G- 2,826G | 36,2 | 23,13 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 135,7 G | 139,83G-44,63G-6,64G- 6,71G-5,94G-7,58G | 223,94 | 133,8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,66 G | 7,5925G-7,556G-7,516G- 7,523G-7,373G-7,4025G- 7,218G-7,215G-7,23G | 11,33 | 7,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 6,3 G | 6,74G-6,965G-6,9555G- 6,9585G-7,0175G-6,941G- 6,755G | 7,72 | 6,03 |
| 1 | | | | A3CTVY | GB00BL9YR756 | 876618 | Wise PLC Wise PLC, Registered Shares LS -,01 | Put/Call | | | 7,29 G | 7,37G-7,37G-7,4G-7,53G- 7,62G-7,6G-7,57G-7,59G- 7,56G-7,52G | 9,36 | 7,04 |
| 1 | | | | A2AFJM | CH0314029270 | 770535 | WiseKey International Holding Ltd. WiseKey Internat.Holding Ltd., Namens-Aktien B SF - ,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1W7AU | IL0011301780 | 716967 | Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01 | Put/Call | | | 108,95 G | 110,35G-0,15G-0,75G- 1,05G-1,1G-1,85G-2,3G- 3,8G-3G-3,1G-3,15G | 142,1 | 106,55 |
| 1 | | | | A14NPS | JE00BN574F90 | 768220 | Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001 | Put/Call | | | 50,84 G | 51,12G-1,12G-1,12-1,12G- 3,42G-3,32G-2,32G-2,34G- 1,2G-1,04G-0,66G | 58,38 | 49,36 |
| 1 | | | | A3CR8W | US92971A1097 | 874264 | WM Technology Inc. WM Technology Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 4,04 G | 4,02G-4,02G-4,04G-4,04G- 4,06G-4,06G-4,06G-4,12G- 4,12G-4,16G-4,3G-4,28G- 4,32G-4,32G | 5,5 | 3,92 |
| 1 | 1 : 1 | 11.05.18 - 13.08.18 | | 893975 | AT0000834007 | 893975 | Wolford AG Wolford AG, Inhaber-Aktien o.N. | Put/Call | | 5000000 | 7,45 G | 7,45G-7,45G-7,3G-7,3G- 7,3G-7,3G-7,35G-7,35G- 7,05G-7,05G-7,05G | 7,8 | 7,05 |
| 1 | | | | A3C4QG | US9778521024 | 891466 | Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125 | Put/Call | | | 78 G | 78G-8G-8G-8G-9G-9,5G- 9,5G-9,5G-80G-1G-1G-4G- 4G-4G | 106 | 74 |
| 1 | | | | A0J2R1 | NL0000395903 | 864601 | Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12 | Put/Call | | | 87,24 G | 87,52G-7,68G-8,12G-8,16G- 8,3G-7,98G-7,74G | 104,3 | 86,3 |
| 1 | 1 : 1 | 11.12.00 - 09.05.01 | | 855377 | AU000000WPL2 | 855377 | Woodside Petroleum Ltd. Woodside Petroleum Ltd., Registered Shares o.N. | Put/Call | | | 15,18 G | 15,212G-5,21G-5,434- 5,222G-5,224G-5,244G- 5,25G-5,284G-5,284G- 5,274G-5,27G-5,244G- 5,332G-5,734G-5,446G- 5,448G | 16,48 | 13,95 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 13.09.21 - 15.10.21 | | 886853 | AU000000WOW2 | 886853 | Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N. | Put/Call | | | 21,6 G | 21,58G-1,58G-1,58G-1,58G-1,62G-1,635G-1,68G-1,695G-1,68G-1,68G-1,635G-1,6G-1,65G-1,65G-1,635G | 24,56 | 21,46 |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc. Workday Inc., Registered Shares A DL -,001 | Put/Call | | | 209,7 G | 208,1G-7,85G-8,35G-11,05G-1,65G-2,35G-2,9G-2,8G-5,8G-8,2G | 240,05 | 205,8 |
| 1 | | | | A2AC97 | US98138J2069 | 767411 | Workhorse Group Inc. Workhorse Group Inc., Registered Shares New DL -,001 | Put/Call | | | 2,67 G | 2,6525G-2,6505G-2,705G-2,714G-2,7155G-2,7335G-2,743G-2,7845G-2,8765G-2,8595G | 4 | 2,43 |
| 1 | | | | A12GL6 | US98139A1051 | 768913 | Workiva Inc. Workiva Inc., Registered Shares A DL -,001 | Put/Call | | | 97,5 G | 97G-7G-7G-7,5G-8G-8G-8,5G-8G-8,5G-100G-0G-0G-2G-1G | 114 | 95,5 |
| 1 | | | | 928669 | US98156Q1085 | 928669 | World Wrestling Entertainment Inc. World Wrestling Entertain.Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 43 G | 43,22G-3,2G-3,2G-3,24G-3,58G-3,66G-3,72G-3,64G-3,7G-4,18G-4G | 46,94 | 42,74 |
| 1 | | | | 813023 | AU000000WOR2 | 220416 | Worley Ltd. Worley Ltd., Registered Shares o.N. | Put/Call | | | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-6,95G-6,95G | 7,75 | 6,65 |
| 1 | | | | A1J2BZ | JE00B8KF9B49 | 743111 | WPP PLC WPP PLC, Registered Shares LS -,10 | Put/Call | | | 13,53 G | 13,57G-3,555G-3,8G-3,81G-3,905G-3,99G-3,95G-3,965G-3,895G-3,78G-3,805G-3,78G | 14,62 | 13,15 |
| 1 | | 01.01.00 - 31.07.19 | | A14V41 | US96145D1054 | 744158 | WRKCo Inc. WRKCo Inc., Registered Shares DL -,01 | Put/Call | | | 38,99 G | 38,66G-8,6G-9,08G-9,25G-9,19G-9,02G-8,96G-8,95G | 41,35 | 37,97 |
| 1 | | | | 805100 | DE0008051004 | 775310 | Wüstenrot & Württembergische AG Wüstenrot& Württembergische AG, Namens-Aktien o.N. | Put/Call | | | 17,78 G | 17,9G-7,86G-7,92G-8,1G-8,1G-8,1G-8,14G-8,1G-8,1G-8,18G-8,24G-8,1G-8,06G-8,08G-8,06G | 18,62 | 17,62 |
| 1 | | | | A2PAJG | CNE100003F19 | 842639 | WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1 | Put/Call | | | 13,7 G | 12,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,7G-2,3G-2,4G-2,4G | 14,8 | 12,3 |
| 1 | | | | A2QJCN | KYG970081173 | 754793 | WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083 | Put/Call | | | 9,5 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,85G-8,9G-8,9G-8,9G | 10,3 | 8,5 |
| 1 | | | | A2PSZQ | US98262P1012 | 765375 | WW International Inc. WW International Inc., Registered Shares o.N. | Put/Call | | | 11,26 G | 11,375G-1,365G-1,39G-1,45G-1,47G-1,5G-1,51G-1,5G-1,555G-1,415G-1,27G-1,34G-1,38G | 15,12 | 10,61 |
| 1 | | | | A0YA9J | KYG981491007 | 281394 | Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N. | Put/Call | | | 0,81 G | 0,799G-0,8G-0,8004G-0,8018G-0,8048G-0,8042G-0,8038G | 0,84 | 0,69 |
| 1 | | | | 663244 | US9831341071 | 663244 | Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01 | Put/Call | | | 75,3 G | 76,12G-6,04G-6,17G-6,72G-6,91G-7,04G-7,52G-8,77G-8,67G | 80,78 | 70,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | A2DNYG | BE0974310428 | 238022 | X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N. | Put/Call | | | 8,15 G | 8,19G-8,18G-8,33G-8,29G- 8,38G-8,31G-8,28G-8,27G- 8,31G-8,25G-8,23G-8,25G- 8,25G | 10,02 | 7,9 |
| 1 | | 01.01.00 - 12.02.20 | | A14QF1 | CA98400H1029 | 768356 | XBiotech Inc. XBiotech Inc., Registered Shares o.N. | Put/Call | | | 9,01 G | 9,225G-9,245G-9,25G- 9,33G-9,36G-9,345G-9,46G- 9,4G-9,53G-9,525G-9,515G | 10,2 | 8,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 154,39 G | 154,732G-4,732G-9,034- 7,921G-7,591G-9,141G- 7,791G-60,801G-59,361G- 9,503G | 199,72 | 138,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 1.547,4 G | 1548,885G-5,243G-58,611G- 68,211G-73,021G-69,411G- 89,011G-73,271G-605,241G- 590,781G-88,791G-91,001G | 1.992,51 | 1.372,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 211,68 | 206,061G-5,481G-8,5- 8,511G-10,671G-1,031G- 9,881G-15,161G-5,291G- 25,779-4,181G-2,951G- 1,891G-2,519G-4,521 | 331,66 | 184,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 20,98 G | 20,662G-0,632G-0,911G- 1,111G-1,191G-1,111G-1,5- 1,581G-1,601G-2,471G- 2,381G-2,211G | 33,24 | 18,36 |
| 1 | | 01.01.00 - 28.05.21 | | 855009 | US98389B1008 | 855009 | Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50 | Put/Call | | | 59,56 G | 60,01G-59,91G-9,84G- 60,11G-0,43G-0,66G-0,41G- 0,21G-0,41G-0,22G-59,79G | 61,78 | 58,26 |
| 1 | | | | A0RPQ3 | CA9838911027 | 280811 | Xebec Adsorption Inc. Xebec Adsorption Inc., Registered Shares o.N. | Put/Call | | | 1,29 G | 1,329G-1,329G-1,329G- 1,338G-1,34G-1,341G- 1,341G-1,341G-1,33G- 1,334G-1,32G-1,323G-1,343 | 1,84 | 1,24 |
| 1 | | | | A1W96L | US98401F1057 | 769089 | Xencor Inc. Xencor Inc., Registered Shares DL -,01 | Put/Call | | | 29,43 G | 28,78G-8,76G-8,77G-8,81G- 8,97G-9,02G-9,09G-9,12G- 9,07G-9,11G-9,98G-30,98G- 0,91G-0,85G | 36,69 | 28,76 |
| 1 | | | | A12ETN | CA98420N1050 | 768790 | Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 22,6 G | 23G-3G-3G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,4G- 3G-3,6G-3,8G-3,8G | 28,2 | 21,8 |
| 1 | | | | A12GJT | KYG982971072 | 768924 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025 | Put/Call | | | 0,55 G | 0,525G-0,53G-0,53G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G | 0,65 | 0,52 |
| 1 | | | | A2JNY1 | KYG9830T1067 | 807877 | Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N. | Put/Call | | | 1,98 G | 1,9682G-1,9778G-1,9802G- 1,9802G-1,9968-1,9702G- 1,9882G-1,9892G-2,0075- 1,9888G-1,989G-1,9934G- 1,9952G-1,9984G-1,9984G | 2,16 | 1,96 |
| 1 | | 10.02.20 - 11.03.20 | | 880135 | US9839191015 | 880135 | Xilinx Inc. Xilinx Inc., Registered Shares DL -,01 | Put/Call | | | 152,56 G | 153,9G-3,68G-3,62G-4,02G- 5,18G-5,94G-6,9G-6,8G- 7,16G-7,3G-7,3G-60,46G | 197,78 | 151,56 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1C0QD | CNE100000PP1 | 274713 | Xinjiang Goldwind Science & Technology Co. Ltd. Xinjiang Goldwind Sc.&T.Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 1,46 G | 1,5135G-1,5285G-1,5325G- 1,5345G-1,5365-1,536G- 1,5365G-1,5365G-1,5365G- 1,5395G-1,538G-1,5325G- 1,5365G-1,537G-1,5355G | 1,79 | 1,46 |
| 1 | | | | A0M8JH | US98417P1057 | 414894 | Xinyuan Real Estate Co. Ltd. Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 0,52 G | 0,525G-0,52G-0,52G-0,52G- 0,52G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,515G-0,525G-0,525G- 0,525G | 0,65 | 0,48 |
| 1 | | | | A2QGWW | US9837FR1002 | 763846 | XL Fleet Corp. XL Fleet Corp., Registered Shares o.N. | Put/Call | | | 1,78 G | 1,81G-1,8G-1,805G-1,825G- 1,845G-1,845G-1,865G- 1,87G-1,895G-1,895G- 1,905G-1,94G-1,92G | 3 | 1,6 |
| 1 | | | | A2PK6Z | CH0461929603 | 842955 | Xlife Sciences AG Xlife Sciences AG, Namens-Aktien SF 1 | Put/Call | | | 42,8 G | 42,8G-2,8G-2,8G-3G-2,8G- 2,6G-2G-2,8G-2,8G-3G-3G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G | 47,6 | 42 |
| 1 | | 16.07.19 - 14.08.19 | | A110R3 | JE00BH6XDL31 | 769302 | XLMedia PLC XLMedia PLC, Registered Shares DL-,000001 | Put/Call | | | 0,43 G | 0,43G-0,426G-0,41G-0,41G- 0,41G-0,422G-0,44G-0,44G- 0,446G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G | 0,49 | 0,4 |
| 1 | | | | A2ATUH | US98419J2069 | 713623 | XOMA Corp. XOMA Corp., Registered Shares DL -,0005 | Put/Call | | | 17,5 G | 18,2G-8,2G-8,2G-8,3G-8,3G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,6G-8,3G-8,3G-8,1G-8,1G- 8,2G-8G-7,9G | 22 | 17,5 |
| 1 | | | | A3C9TS | CA98420Q2071 | 744363 | XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N. | Put/Call | | | 1,33 G | 1,372G-1,372G-1,372G- 1,374G-1,374G-1,374G- 1,374G-1,36G-1,36G-1,36G- 1,37G-1,36G | 1,86 | 1,3 |
| 1 | | | | A3CY12 | US98423B1089 | 773547 | XOS Inc. XOS Inc., Registered Shares A DL -,0001 | Put/Call | | | 1,86 G | 1,854G-1,852G-1,856G- 1,854G-1,866G-1,868G- 1,874G-1,87G-1,838G- 1,838G | 2,79 | 1,74 |
| 1 | | | | A2PPTN | CA98421R1055 | 763716 | Xphyto Therapeutics Corp. Xphyto Therapeutics Corp., Registered Shares o.N. | Put/Call | | | 0,81 G | 0,819G-0,82G-0,82G- 0,825G-0,823G-0,822G- 0,822G-0,822G-0,806G- 0,809G-0,801G-0,801G- 0,801G | 0,89 | 0,75 |
| 1 | | | | A2P6RK | US98420U7037 | 720900 | XpresSpa Group Inc. XpresSpa Group Inc., Registered Shares DL -,01 | Put/Call | | | 1,15 G | 1,147G-1,1465G-1,1465G- 1,1485G-1,1545G-1,158G- 1,1595G-1,1605G-1,1615G- 1,1675G-1,172G-1,1725G- 1,216G-1,2065G | 1,82 | 1,14 |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 30,16 G | 30,034G-0,458G-0,502G- 0,452G-0,43G-0,432G- 0,306G-0,294G-0,054G | 31,37 | 28,06 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 22,11 G | 22,136G-2,56G-2,67G- 2,74G-2,756G-2,738G- 2,95G-2,862G-2,94G- 2,882G-2,588G-2,502G | 22,95 | 20,23 |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 30,2 G | 30,048G-0,368G-0,522G- 0,584G-0,514G-0,524G- 0,366G-0,438G-0,37G-0,07G | 31,28 | 28,06 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 22,33 G | 22,396G-2,95G-3,032G- 3,058G-3,04G-3,254G- 3,152G-3,188G-2,888G | 23,25 | 20,41 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 25,25 G | 25,208G-5,244G-5,268G- 5,296G-5,272G-5,262G- 5,28G-5,184G-5,104G- 4,996G-4,97G | 25,31 | 24,25 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 25,46 G | 25,392G-5,432G-5,44G- 5,464G-5,434G-5,408G- 5,438G-5,36G-5,278G- 5,154G-5,156G | 25,47 | 24,64 |
| 1 | | | | A1JL2 | US98419E1082 | 722498 | Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von: | Put/Call | | | 1,52 G | 1,52G-1,52G-1,52G-1,53G- 1,51G-1,51G-1,5G-1,5G- 1,56G-1,57G-1,55G-1,56G- 1,58G-1,56G | 1,79 | 1,47 |
| 1 | | | | A12CQT | NO0010716863 | 768628 | XXL ASA XXL ASA, Navne-Aksjer A NK -,40 | Put/Call | | | 1,3 G | 1,306G-1,306G-1,302G- 1,318G-1,308G-1,318G- 1,314G-1,32G-1,319G- 1,319G-1,315G-1,308G- 1,311G-1,315G-1,313G | 1,5 | 1,24 |
| 1 | 1 : 1 | | | A0LAVU | JP3935300008 | 228738 | Yamaguchi Financial Group Inc. Yamaguchi Financial Group Inc., Registered Shares o.N. | Put/Call | | | 5,35 G | 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G | 5,45 | 5,05 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855314 | JP3942600002 | 855314 | Yamaha Corp. Yamaha Corp., Registered Shares o.N. | Put/Call | | | 39,56 G | 39,12G-9,14G-9,14G-9,12G- 9,1G-9,12G-9,12G-9,12G- 9,12G-9,06G-9,04G-9,06G- 9,06G-9,04G-9,02G | 44,64 | 39,02 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857690 | JP3942800008 | 857690 | Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,1 G | 20,8G-0,89G-0,93G-0,92G- 0,9G-0,91G-0,93G-0,93G- 0,89G-0,91G-0,91G-0,87G- 0,88G | 22,88 | 20,31 |
| 1 | 1 : 1,16753 | 01.01.00 - 26.02.10 | | 357818 | CA98462Y1007 | 900490 | Yamana Gold Inc. Yamana Gold Inc., Registered Shares o.N. | Put/Call | | | 3,76 G | 3,798G-3,802G-3,8G- 3,806G-3,794G-3,815G- 3,824G-3,84G-3,823G- 3,793G-3,789G-3,779G | 3,93 | 3,4 |
| 1 | | | | A1JGSL | NL0009805522 | 712135 | Yandex N.V. Yandex N.V., Registered Shs Cl.A DL -,01 | Put/Call | | | 37,16 G | 37,675G-7,685G-7,95G- 8,62G-8,64G-8,865G- 9,195G-7,88G-7,785G-8,35G | 54,48 | 35,18 |
| 1 | 1 : 1 | | | A0MN4D | SG1U76934819 | 248417 | Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N. | Put/Call | | | 0,82 G | 0,82G-0,82G-0,82G-0,835G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G | 0,87 | 0,81 |
| 1 | | | | A0M4ZG | CNE100004Q8 | 913124 | Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,04 G | 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G | 2,1 | 1,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 888091 | JP3930200005 | 888091 | Yaoko Co. Ltd. Yaoko Co. Ltd., Registered Shares o.N. | Put/Call | | | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 53 | 50 |
| 1 | | | | A0BL7F | NO0010208051 | 202195 | Yara International ASA Yara International ASA, Navne-Aksjer NK 1,70 | Put/Call | | | 44,4 G | 45,42G-5,39G-5,35G-5,52G-5,64G-6G-6,09G-6,22G-6,24G-5,7G-5,98G | 48,87 | 42,53 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857658 | JP3932000007 | 857658 | Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N. | Put/Call | | | 37,21 G | 36,22G-6,25G-6,25G-6,21G-6,2G-6,19G-6,2G-6,22G-6,22G-6,22G-6,26G-6,37G-6,35G-6,36G-6,33G | 44,22 | 36,19 |
| 1 | | | | A2JEX5 | JE00BF50RG45 | 807905 | Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01 | Put/Call | | | 3,73 G | 3,735G-3,73G-3,805G-3,84G-3,865G-3,895G-3,81G-3,815G-3,845G-3,825G-3,855G-3,9G-3,89G | 4,47 | 3,6 |
| 1 | | | | A2QN3E | US9855101062 | 861812 | Yellow Corp. Yellow Corp., Registered Shares DL -,01 | Put/Call | | | 9,15 G | 9,05G-9,05G-9,05G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,35G | 11 | 8,35 |
| 1 | 1 : 1 | 26.09.16 - 01.01.00 | | A1JQ9H | US9858171054 | 723587 | Yelp Inc. Yelp Inc., Reg. Shares DL -,000001 | Put/Call | | | 29,25 G | 29,14G-9,11G-9,09G-9,17G-9,54G-9,63G-9,67G-9,7G-30,16G | 32,87 | 28,13 |
| 1 | 1 : 1 | 15.03.99 - 01.01.00 | | 906227 | FI0009800643 | 906227 | YIT Oyj YIT Oyj, Registered Shares o.N. | Put/Call | | | 4,34 G | 4,368G-4,362G-4,412G-4,402G-4,42G-4,408G-4,39G-4,402G-4,404G-4,358G-4,368G | 4,76 | 4,23 |
| 1 | | | | A2JBST | CA9858441095 | 920794 | Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,145G-0,145G-0,1395G-0,1395G-0,145G-0,15G-0,15G | 0,26 | 0,14 |
| 1 | | | | 593273 | DE0005932735 | 593273 | YOC AG YOC AG, Inhaber-Aktien o.N. | Put/Call | | | 11,6 G | 11,6G-1,6G-1,7G-1,7G-2G-1,5G-1,7G-2,1G-2,1G-2G-1,8G-1,5G-1,5G-1,5G-1,5G | 14,4 | 11 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856912 | JP3955000009 | 856912 | Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N. | Put/Call | | | 14,6 G | 14,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 16 | 14,4 |
| 1 | | 01.01.00 - 12.01.17 | | A2ARTP | US98850P1093 | 762364 | Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01 | Put/Call | | | 39,6 G | 40,02G-0,01G-0,04G-0,47G-0,52G-0,6G-0,79G-1,08G | 43,99 | 39,1 |
| 1 | 1 : 1 | 01.11.18 - 28.12.18 | | 909190 | US9884981013 | 909190 | Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N. | Put/Call | | | 108,4 G | 107,95G-7,9G-7,95G-8,1G-8,8G-9,05G-9,15G-8,95G-9,1G-8,4G-8,85G-8,7G | 122,95 | 107,6 |
| 1 | 1 : 1 | 10.12.21 - 13.01.22 | | 916008 | JP3933800009 | 916008 | Z Holdings Corp. Z Holdings Corp., Registered Shares o.N. | Put/Call | | | 4,3 G | 4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G-4,32G-4,3G-4,3G-4,32G-4,32G-4,32G-4,3G | 5,1 | 4,18 |
| 1 | | | | A2DX1V | US98887Q1040 | 806476 | Zai Lab Ltd. Zai Lab Ltd., Reg. Shares (ADRs)/1 o.N. | Put/Call | | | 40,6 G | 40,6G-1G-1G-1,2G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2,4G-2,6G-3,4G-3G-2,6G | 55,5 | 40,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 25.01.2022 | 26.01.2022 | seit 30.12.2021 | |
| 1 | | | | ZAL111 | DE000ZAL1111 | 709713 | Zalando SE Zalando SE, Inhaber-Aktien o.N. | Put/Call | | | 63,9 G | 64,06G-4G-4,92G-4,72- 4,38G-5,12-4,94G-4,92G- 4,56G-5,06G-5,04G-5,48G- 5,88G-6,3G-6,3G-6,34G | 73,56 | 63,42 |
| 1 | | | | ZAL1AD | US98887L1052 | 709713 | Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | 31,2 G | 31G-1G-1G-1,4G-1,2G-1,6G- 1,6G-1,4G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,8G-1,8G-2,2G- 2,4G-2,4G-2,2G-2,4G-2,4G- 2,4G-2,4G | 35,8 | 30,6 |
| 1 | | | | A2TSMZ | DE000A2TSMZ8 | 780600 | Zapf Creation AG Zapf Creation AG, Namens-Aktien o.N. | Put/Call | | | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G | 33,4 | 30,8 |
| 1 | | | | A2QEA9 | NO0010713936 | 776081 | Zaptec AS Zaptec AS, Navne-Aksjer NK -,00625 | Put/Call | | | 5,17 G | 5,17G-5,095G | 6,73 | 4,63 |
| 1 | 1 : 1 | 16.06.98 - 01.01.00 | | 870854 | ES0184933812 | 870854 | Zardoya Otis S.A. Zardoya Otis S.A., Acciones Port. EO 0,10 | Put/Call | | | 7,06 G | 7,03G-7,03G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G- 7,02G-7,03G-7,02G | 7,14 | 6,91 |
| 1 | | | | ZEAL24 | DE000ZEAL241 | 703687 | Zeal Network SE Zeal Network SE, Namens-Aktien o.N. | Put/Call | | | 35,85 G | 35,85G-5,85G-5,85G-6,5G- 6,55G-6,8G-6,9-6,85G-6,8G- 6,9G-6,8G-6,95G-6,9G- 6,95G-6,95G-6,95G-6,8G- 6,7G-6,45G-6,45G-6,45G- 6,45G-6,45G | 40,35 | 34,85 |
| 1 | | | | A0YJW7 | DK0060257814 | 741655 | Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1 | Put/Call | | | 16,35 G | 16,46G-6,43G-6,31G-6,27G- 6,58G-6,62G-6,62G-6,65G- 6,54G-6,65G-6,65G | 20 | 16,1 |
| 1 | | | | 882578 | US9892071054 | 882578 | Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL - ,01 | Put/Call | | | 416,3 G | 419G-8,3G-9,4G-24,8G- 6,1G-6,3G-5,4G-9,5G-9,7G- 8,1G | 523,6 | 413,7 |
| 1 | | | | A1115T | US98936J1016 | 769442 | Zendesk Inc. Zendesk Inc., Registered Shares DL -,01 | Put/Call | | | 82,46 G | 82,32G-2,22G-2,26G-2,96G- 3,28G-4,1G-4G-4,18G- 3,28G-2,26G-3,06G-3,22G | 91,28 | 78,68 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 565375 | JP3429300001 | 565375 | Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 20,8 G | 21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G-1G | 21 | 20 |
| 1 | | | | A0M4ZJ | CNE1000004S4 | 906841 | Zhejiang Expressway Co. Ltd. Zhejiang Expressway Co.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,76 G | 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G | 0,78 | 0,76 |
| 1 | | | | A1CSJX | KYG9894K1085 | 720446 | Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001 | Put/Call | | | 6,97 G | 6,883G-6,831G-6,839G- 6,851G-6,869G-6,874G- 6,868G-6,871G-6,885G- 6,825G-6,866G-6,873G- 6,86G | 7,12 | 6,43 |
| 1 | | | | A2N6KZ | SE0011415595 | 771264 | Ziccum AB Ziccum AB, Namn-Aktier o.N. | Put/Call | | | 0,72 G | 0,722G-0,722G-0,733G- 0,738G-0,735G-0,735G- 0,738G-0,738G-0,736G- 0,736G-0,737G-0,741G- 0,749G-0,749G-0,749G | 1,04 | 0,71 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0MSP6 | IT0004171440 | 270309 | Zignago Vetro S.p.A. Zignago Vetro S.p.A., Azioni nom. EO -,1 | Put/Call | | | 14,58 G | 14,52G-4,52G-4,76G-4,8G-4,96G-5,1G-5,1G-5,16G-5,18G-5,2G-5,18G-4,96G-5G-4,98G | 17,08 | 14,52 |
| 1 | | | | A0M4ZR | CNE100000502 | 225665 | Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10 | Put/Call | | | 1,18 G | 1,209G-1,201G-1,205G-1,205G-1,205G-1,192G-1,1855G-1,1855G-1,1875G-1,1875G-1,1885G-1,187G-1,1905G-1,1885G-1,1865G-1,1905G-1,1825G-1,182G-1,1875G-1,1875G-1,189G-1,188G-1,1845G | 1,23 | 0,96 |
| 1 | | | | A14NX6 | US98954M1018 | 744032 | Zillow Group Inc. Zillow Group Inc., Registered Shares DL -,01 | Put/Call | | | 44,28 G | 42,23G-2,03G-2,06G-2,11G-2,7G-2,71G-2,71G-2,73G-3,75G-4,13G-4,18G-3,43G-4,96G | 55,44 | 42,03 |
| 1 | | 01.01.00 - 13.08.19 | | 753718 | US98956P1021 | 753718 | Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 107,4 G | 107G-7,1G-7,55G-7,65G-7,85G-7,9G-7,8G-7,85G-8,55G-7,9G-7,7G | 116,1 | 106,35 |
| 1 | | | | A0RDR9 | CA9895892052 | 266349 | Zimtu Capital Corp. Zimtu Capital Corp., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,132G-0,132G-0,133G-0,132G-0,133G-0,133G-0,133G-0,133G-0,133G-0,136G | 0,16 | 0,13 |
| 1 | | | | A2JLRM | CA98959V1067 | 884914 | Zincx Resources Corp. Zincx Resources Corp., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0745G-0,0755G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0755G-0,0755G-0,0755G-0,0755G | 0,08 | 0,07 |
| 1 | | | | A2DWS6 | GB00BFN4GY99 | 806941 | Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01 | Put/Call | | | 0,21 G | 0,202G-0,202G-0,206G-0,204G-0,206G-0,206G-0,202G-0,208G-0,206G-0,204G-0,2G-0,2G-0,199G-0,199G-0,199G | 0,25 | 0,18 |
| 1 | | 01.01.00 - 08.11.02 | | 856942 | US9897011071 | 856942 | Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N. | Put/Call | | | 57,5 G | 58G-8G-8,5G-9G-9G-9,5G-9,5G-9G-9,5G-9G-9G-8,5G-8,5G | 61,5 | 52 |
| 1 | | | | A3CQ3L | US98980B1035 | 873898 | ZipRecruiter Inc. ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 17,4 G | 17,2G-7,2G-7,2G-7,2G-7,3G-7,6G-7,6G-7,6G-7,6G-7,6G-8,2G-8,3G-8,5G-8,8G-8,7G | 22,4 | 16,7 |
| 1 | | 01.01.00 - 06.05.20 | | A1KBYX | US98978V1035 | 715377 | Zoetis Inc. Zoetis Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 172,9 G | 172G-2,1G-3,6G-4G-5,4G-1,15G | 216,8 | 170,15 |
| 1 | | | | A2PGJ2 | US98980L1017 | 860282 | Zoom Video Communications Inc. Zoom Video Communications Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 128,86 G | 129,48G-9,48G-9G-9,52G-31,92G-2,46G-2,62G-2,46G-3,18G-1,58G-0,02G-1,7G | 163,3 | 124,98 |
| 1 | | | | A2JSFT | US98979H2022 | 769997 | Zosano Pharma Corp. Zosano Pharma Corp., Registered Shares New DL-,0001 | Put/Call | | | 0,41 G | 0,3916G-0,3888G-0,3894G-0,392G-0,388G-0,4054G-0,414G-0,4142G-0,4142G-0,4142G-0,4138G-0,4166G-0,4168G-0,4182G-0,418G | 0,46 | 0,38 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0M4ZP | CNE100004Y2 | 581586 | ZTE Corp. ZTE Corp., Registered Shares H YC 1 | Put/Call | | | 2,44 G | 2,418G-2,43G-2,415G-2,425G-2,427G-2,433G-2,437G-2,435G-2,438G-2,443G-2,438G-2,425G-2,432G-2,438G-2,427G | 2,6 | 2,25 |
| 1 | | | | A0EATL | US9898171015 | 208608 | Zumiez Inc. Zumiez Inc., Registered Shares o.N. | Put/Call | | | 39,4 G | 39,4G-9,4G-9,4G-9,6G-9,6G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40,4G-0,2G-39,4G-9,2G-9,4G-9,6G-9,4G-9,6G-9,6G | 43,6 | 34,4 |
| 1 | | | | A0JLPR | AT0000837307 | 228251 | Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N. | Put/Call | | | 7,78 G | 7,82G-7,81G-7,74G-7,81G-7,76G-7,84G-7,78G-7,76G-7,76G-7,74G-7,75G-7,77G-7,76G | 8,35 | 7,57 |
| 1 | | | | A2JHJJ | US98983V1061 | 762980 | Zuora Inc. Zuora Inc., Reg. Sh. Class A DL-,0001 | Put/Call | | | 13,71 G | 13,82G-3,81G-3,84G-3,91G-3,99G-4,06G-4,03G-4,06G-4,18G-4,04G-4,03G-4,12G-4,08G | 16,5 | 13,47 |
| 1 | 1 : 1 | 21.12.16 - 13.01.17 | | A0Q6J0 | CH0042615283 | 275720 | Zur Rose Group AG Zur Rose Group AG, Namens-Aktien SF 30 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 11.04.18 - 31.12.18 | | 579919 | CH0011075394 | 579919 | Zurich Insurance Group AG Zurich Insurance Group AG, Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2QFP4 | US98880R1095 | 289431 | ZW Data Action Technologies Inc. ZW Data Action Technolog. Inc., Registered Shares DL -,001 | Put/Call | | | 0,64 G | 0,6445G-0,6435G-0,644G-0,645G-0,65G-0,6515G-0,6505G-0,6625G-0,638G-0,638G-0,638G | 0,95 | 0,6 |
| 1 | | | | A3CS7H | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Technology Co. Ltd. Zylox-Tonbridge Medical Tech., Registered Shares H YC 1 | Put/Call | | | 2,48 G | 2,56G-2,5G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,52G-2,54G-2,54G-2,52G | 2,76 | 2,44 |
| 1 | | | | A3CM08 | US98985X1000 | 764571 | Zymergen Inc. Zymergen Inc., Registered Shares DL-,001 | Put/Call | | | 4,18 G | 4,26G-4,24G-4,24G-4,26G-4,28G-4,3G-4,3G-4,32G-4,3G-4,32G-4,48G-4,64G-4,64G | 6,15 | 4,04 |
| 1 | | | | A2DPOF | CA98985W1023 | 803967 | Zymeworks Inc. Zymeworks Inc., Registered Shares o.N. | Put/Call | | | 8,49 G | 8,73G-8,725G-8,73G-8,805G-8,825G-8,835G-8,82G-9,115-8,95G-8,66G-8,545G-8,78G | 15,01 | 8,47 |
| 1 | | | | A1JMFQ | US98986T1088 | 723321 | Zynga Inc. Zynga Inc., Registered Shares DL -,01 | Put/Call | | | 7,77 G | 7,72G-7,72G-7,72G-7,72G-7,787G-7,834G-7,868G-7,75G-7,737G-7,764G-7,733G | 8,03 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,365G-3,53G | 103,465 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,24G-0,24G | 110,18 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 121,8G-1,92G | 121,96 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 123,753G-3,901G | 123,932 G | -1,89 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 157,12G-6,63G | 157,3 G | | |
| US\$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC | | 8,635G-8,6365G-8,7445G- 8,764G-8,737G-8,735G- 8,73G-8,6975G-8,721G- 8,726G-8,681G-8,663G | 8,588 G | | |
| US\$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | "-", Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | 19,686G-9,694G-9,956G- 20,046G-19,973G-9,924G- 20,17G-0,036G-0,006G- 19,839G-9,839G | 19,674 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 157,98G-8,32G-8,11G- 8,03G-8,25G-7,61G-7,12G | 158,43 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 97,5G-7,44G | 97,53 G | 0,27 | 0,11 | | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | 100,02 G | 100,02 G | 0,11 | | | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | 100,99G-0,96G | 101,03 G | -0,17 | | | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 104,12G-4,13G | 104,2 G | 1,27 | 1,27 | | | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | 93,18G-3,14G | 93,3 G | 1,9 | 1,9 | | | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | 81,22G-0,21G | 81,43 G | 1,18 | 1,18 | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 80 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | S 31 | 135,51G-5,46G | 135,57 G | 0,42 | 0,42 | | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | S s | 158,92G-8,6G | 159,02 G | | | | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | | S 48 | 100,76G-0,75G | 100,765 G | | | | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | S s | 101,46G-1,445G | 101,465 G | | | | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | S s | 137,46G-6,05G | 137,75 G | | | 1,12 | 1,12 | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | S s | 105,78G-5,76G | 105,82 G | | | | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | S s | 115,55G-4,9G | 115,71 G | | | 0,94 | 0,94 | |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | S s | 105,48G-5,45G | 105,53 G | | | | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | S s | 102,9G-2,865G | 102,91 G | | | | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | S s | 136,24G-5,06G | 136,44 G | | | 1,06 | 1,06 | |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | S s | 112,8G-2,45G | 112,9 G | | | 0,6 | 0,6 | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | S s | 105,93G-5,91G | 105,98 G | | | | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | S s | 110,99G-0,88G | 111,03 G | | | 0,27 | 0,27 | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | S 60 | 163,32G-2,79G | 163,47 G | | | 0,73 | 0,73 | |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | S s | 138,27G-8,21G | 138,34 G | | | 0,2 | 0,2 | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | S 64 | 120,63G-0,595G | 120,665 G | | | | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | | S 65 | 103,29G-3,275G | 103,29 G | | | | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | S s | 104,11G-4,09G | 104,12 G | | | | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | S 71 | 162,14G-1,41G | 162,34 G | | | 0,85 | 0,85 | |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | S 76 | 120,26G-19,861G | 120,35 G | | | 0,62 | 0,62 | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | S 72 | 107,735G-7,7G | 107,745 G | | | | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | S 73 | 131,52G-1,37G | 131,6 G | | | 0,4 | 0,4 | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | S 74 | 104,19G-4,165G | 104,21 G | | | | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | S 75 | 107,423G-7,416G | 107,524 G | | | 0,2 | 0,2 | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | 94,33G-3,87G | 94,39 G | | | 0,76 | 0,76 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | 106,78G-6,73G | 106,82 G | | | | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | 118,34G-7,641G | 118,419 G | | | 0,98 | 0,98 | |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | 100,18G-0,137G | 100,234 G | | | 0,34 | 0,34 | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 98,4G-8,41G | | | 98,45 G | 0,25 | 0,25 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 104,71G-4,705G | | | 104,725 G | 0,59 | 0,59 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | 104,345G-4,365G | 104,4 G | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | 125,64G-5,6G | 125,94 G | | | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 115,89G-5,92G | 116,04 G | | | 0,51 | | |
| Euro | 0,01 | 11.12.55 | 01.12. | A1U993 | EU000A1U9936 | 136,88G-3,99G | | 134,46 G | 0,72 | 0,72 | | | | |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 102,63G-2,605G | | 102,64 G | | | | | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 101,175G-1,2G | | 101,22 G | | | | | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 108,45G-8,36G | | 108,43 G | 0,3 | 0,3 | | | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 105,26G-5,16G | | 105,37 G | 0,61 | 0,61 | | | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | 100,43G-0,435G | | 100,435 G | -0,6 | | | | | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 127,25G-7,41G | | 127,65 G | 0,6 | 0,6 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,2G-4,19G | 104,23 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 109,13G-9,19G | 109,26 G | 0,37 | 0,37 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,9G-0,89G | 100,9 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 104,65G-4,65G | 104,7 G | 0,04 | 0,04 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,8G-2,82G | 102,87 G | 0,1 | 0,1 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 100,8G-0,785G | 100,816 G | | -0,25 |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,61G-0,6G | 100,6 G | | -0,58 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 98,8G-8,8G | 98,86 G | | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 100,98G-0,94G | 100,96 G | | -0,32 |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 100,45G-0,43G | 100,46 G | | -0,09 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 97,82G-7,86G | 97,91 G | | 0,02 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,26G-0,26G | 100,31 G | 1,28 | 1,28 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,74G-1,74G | 101,75 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 100,07G-0,075G | 100,085 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 136,36G-6,37G | 136,46 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 141,8G-1,9G | 142,04 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,24G-3,22G | 103,235 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 132,08G-2G | 132,11 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 120,46G-0,48G | 120,55 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 105,33G-5,315G | 105,34 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,21G-5,195G | 105,225 G | | |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 115,21G-5,196G | 115,378 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,075G-1,06G | 101,075 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,137G-2,123G | 102,154 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 105,77G-5,76G | 105,8 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 103,615G-3,585G | 103,616 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 130,71G-0,45G | 131,08 G | 0,67 | 0,67 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 136,71G-6,17G | 136,46 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,105G-1,09G | 101,095 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 112,46G-2,52G | 112,75 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,46G-1,435G | 101,465 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,455G-2,435G | 102,465 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 117,46G-7,49G | 117,75 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,495G-0,485G | 100,49 G | | -0,6 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 121,75G-1,81G | 122,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 140,36G-39,5G | 140,01 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,985G-1,96G | 101,985 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,4G-4,38G | 104,42 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 109,92G-10G | 110,08 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 102,63G-2,6G | 102,63 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 128,54G-8,62G | 128,95 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 105,105G-5,098G | 105,14 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,299G-1,277G | 101,296 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | (exA)-102,405G-2,355G | 102,39 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,97G-0,945G | 100,965 G | | -0,42 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 105,532G-5,443G | 105,531 G | 0,45 | 0,45 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 99,5G-9,51G | 99,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 100,786G-0,777G | 100,788 G | | -0,53 |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G-0,69G | 100,7 G | | -0,55 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 100,84G-0,83G | 100,86 G | | -0,22 |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,24G-0,22G | 100,26 G | | -0,04 |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 98,15G-8,2G | 98,24 G | 0,2 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 83,52G-3,49G | 83,86 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | European Financial Stability Facility [EFSF] Medium - Term Notes v. 19.04.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 100,71G-0,68G | 100,72 G | -0,15 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | | | 99,83G-9,811G | 99,868 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | | | 101,51G-1,37G | 101,807 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 115,64G-5,605G | 115,67 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23) 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) v. 15.02.17(22), EO-Bonds 2017(22) 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) 2%, v. 04.02.14(24), EO-Bonds 2014(2024) 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) v. 04.09.19(24), EO-Bonds 2019(24) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) v. 31.08.21(26), EO-Bonds 2021(26) | | 101,135G-1,145G | 101,15 G | -0,7 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | | | 103,69G-3,66G | 103,745 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | | | 103,86G-3,848G | 103,946 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | | | 121,14G-0,36G | 121,53 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | | | 100,12G-0,12G | 100,12 G | -0,56 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | | | 104G-3,98G | 104,06 G | | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | | | 110,09G-9,752G | 110,087 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | | | 118,82G-8,78G | 118,89 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | | | 142,55G-1,88G | 142,72 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | | | 101,485G-1,48G | 101,485 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | | | 104,755G-4,74G | 104,79 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | | | 105,955G-5,925G | 105,965 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | | | 105,85G-5,79G | 105,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | | | 99,2G-9,17G | 99,3 G | 0,1 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | | | 95,77G-5,54G | 95,95 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | | | 95,9G-5,3G | 96,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | | | 101,525G-1,477G | 101,508 G | -0,56 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | | 103,97G-3,93G | 104,05 G | | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | | 87,51G-6,77G | 87,75 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | | 99,48G-9,4G | 99,57 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | | 101,175G-1,147G | 101,214 G | -0,25 | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 102,595G-2,605G | 102,63 G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWX | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 100,11G-0,14G | 100,14 G | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | | | 101,062G-1,046G | 101,062 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | | | 100,785G-0,757G | 100,808 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | | | 102,265G-2,23G | 102,27 G | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | Frankreich, Republik OII 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 153,4G-3,357G | 153,401 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | | | 141,32G-1,47G | 141,21 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | | | 162,18G-1,5G | 162,26 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | | | 107,44G-7,58G | 107,45 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | | | 134,097G-2,993G | 134,053 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | | | 121,192G-0,796G | 121,146 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | | | 103,19G-3,17G | 103,18 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | | | 122,77G-2,81G | 122,8 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | | | 107,67G-7,66G | 107,69 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | | | 121,4G-1,37G | 121,36 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | | | 107G-7,16G | 106,95 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | | | 116,43G-6,411G | 116,518 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | | | 120,433G-0,457G | 120,293 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | | | 113,728G-3,702G | 113,708 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | Frankreich, Republik Oil 1,02824%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32) | | 115,868G-6,14G | 115,896 G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 140,24G-0,2G | 140,3 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 102,125G-2,124G | 102,163 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 111,41G-1,375G | 111,42 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 124,23G-4,21G | 124,285 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 158,26G-8,18G | 158,32 G | 0,25 | 0,25 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 155,73G-5,54G | 155,82 G | 0,43 | 0,43 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 186,84G-5,25G | 186,52 G | 0,98 | 0,98 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 155,11G-4,75G | 155,22 G | 0,56 | 0,56 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 108,605G-8,595G | 108,625 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 124,35G-3,21G | 124,52 G | 1,09 | 1,09 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,196G-0,188G | 100,197 G | -0,58 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 103,375G-3,36G | 103,405 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 109,74G-9,52G | 109,81 G | 0,56 | 0,56 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 105,356G-5,346G | 105,418 G | | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 101,238G-1,229G | 101,258 G | -0,56 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 119,55G-9,22G | 119,62 G | 0,59 | 0,59 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 106,35G-6,32G | 106,38 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 127,17G-6,56G | 127,33 G | 0,87 | 0,87 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 105,28G-5,29G | 105,34 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 109,61G-9,45G | 109,64 G | 0,46 | 0,46 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 169,25G-8,81G | 169,39 G | 0,67 | 0,67 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 195,6G-4,45G | 195,97 G | 1,01 | 1,01 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 116,24G-6,23G | 116,29 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 116,93G-6,93G | 117 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 100,85G-0,86G | 100,87 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 102,15G-2,14G | 102,15 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 152,52G-2G | 152,7 G | 0,8 | 0,8 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 103,19G-3,165G | 103,2 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 106,595G-6,56G | 106,61 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 102,32G-2,31G | 102,34 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 105,16G-5,14G | 105,19 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 111,97G-1,906G | 112,019 G | 0,21 | 0,21 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 120,03G-19,99G | 120,1 G | 0,09 | 0,09 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 106,365G-6,33G | 106,38 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 103,035G-3,005G | 103,05 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 76,65G-5,77G | 76,79 G | 1,13 | 1,13 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,2G-1,17G | 101,21 G | -0,56 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 94,7G-3,99G | 94,8 G | 0,98 | 0,98 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 100,68G-0,68G | 100,68 G | -0,63 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 101,22G-1,2G | 101,24 G | -0,29 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 96,51G-6,17G | 96,58 G | 0,72 | 0,72 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 98,39G-8,32G | 98,41 G | 0,19 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 101,313G-1,285G | 101,331 G | -0,4 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 99,39G-9,32G | 99,41 G | 0,09 | |
| Euro | 1 | 25.02.22 | 25.02. | A2RWTT | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22) | | 100,022G-0,031G | 100,021 G | -0,41 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 103,52G-3,48G | 103,56 G | 0,02 | 0,02 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 114,94G-4,18G | 115,02 G | 0,93 | 0,93 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 96,64G-6,549G | 96,669 G | 0,34 | |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 94,44G-4,02G | 94,64 G | 0,79 | 0,79 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 100,87G-0,86G | 100,89 G | -0,17 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 97,28G-7,23G | 97,32 G | 0,29 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 93,54G-2,96G | 93,727 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 145,95G-3,68G | 144,76 G | 1,63 | 1,63 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 134,26G-3,12G | 133,81 G | 1,52 | 1,52 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 122,37G-1,96G | 122,21 G | 1,7 | 1,7 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 116,7G-5,98G | 116,12 G | 1 | 1 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 103,765G-3,75G | 103,77 G | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,09G-0,09G | 0,09 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | S s | 102,205G-2,23G | 102,21 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 99,65G-9,65G | 99,65 G | 4,64 | 4,63 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 102,31G-2,29G | 102,32 G | 3,14 | 3,14 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 105G-5G | 105 G | 2,58 | 2,58 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 107,1G-7,1G | 110,5 B | 2,45 | 2,45 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 104,43G-4,39G | 104,53 G | 3,34 | 3,34 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 106,12G-5,99G | 106,76 G | 3,2 | 3,2 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 104,78G-5G | 105,63 G | 3,49 | 3,49 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 106,5G-6,55G | 106,5 G | 3,36 | 3,36 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UI | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 105,34G-5,07G | 105,35 G | 3,63 | 3,63 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UJ | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 106,53G-6,25G | 106,55 G | 3,55 | 3,55 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 107,54G-7,43G | 107,53 G | 3,48 | 3,48 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 113,71G-3,71G | 116 G | 2,93 | 2,93 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 106,05G-5,59G | 106,03 G | 3,75 | 3,75 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 110G-5bB-0G | 110 G | 3,39 | 3,39 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 110,18G-9,46G | 110,13 G | 3,48 | 3,48 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 115G-5G | 115 G | 3,1 | 3,1 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 111,36G-0,66G | 111,33 G | 3,46 | 3,46 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 115,84G-5,08G | 120 G | 3,19 | 3,19 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 115G-1,18G | 112,09 G | 3,49 | 3,49 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 111,31G-0,37G | 111,27 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 109,055G-8,875G | 108,915 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 92,24G-1,37G | 91,73 G | 1,63 | 1,63 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 100,1G-99,66G | 99,98 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 105,75G-5,44G | 105,58 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 104,555G-4,375G | 104,465 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 116,89G-6,175G | 116,355 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 90,41G-89,53G | 90,39 G | 2,37 | 2,37 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 97,13G-6,55G | 96,63 G | 0,87 | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,415G-5,45G | 105,48 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 115,94G-5,67G | 116,13 G | 0,62 | 0,62 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,37G-0,365G | 100,375 G | -0,5 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPK44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 105,99G-5,93G | 106,04 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 109,58G-9,34G | 109,59 G | 0,45 | 0,45 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 118,35G-8,295G | 118,4 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 105,085G-5,08G | 105,11 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 108,56G-8,52G | 108,585 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 118,82G-8,77G | 118,93 G | 0,12 | 0,12 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,075G-0,11G | 100,13 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 126,32G-5,55G | 126,57 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | | |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 115,16G-4,802G | 115,083 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2RZBX | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) | | 100,698G-0,693G | 100,705 G | | | |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 99,98G-8,592G | 99,812 G | 2,23 | 2,23 | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 94,35G-3,89G | 94,22 G | 1,27 | 1,27 | |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 91,5G-0,38G | 91,37 G | 2,03 | 2,03 | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 98,37G-8,21G | 98,35 G | 0,43 | | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,08G-0,03G | 100,09 G | -0,01 | | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,36G-0,34G | 100,35 G | -0,41 | | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 91,13G-0,28G | 90,67 G | 2,51 | 2,51 | |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 92,89G-2,474G | 92,9 G | 1,3 | 1,3 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 98,153G-7,91G | 98,117 G | 0,83 | 0,83 | |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 96,97G-6,58G | 96,91 G | 1,33 | 1,33 | |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 99,921G-9,844G | 99,921 G | 0,06 | | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 100,218G-0,168G | 100,211 G | -0,08 | | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 97,955G-7,752G | 97,899 G | 0,51 | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 96,96G-6,669G | 96,896 G | 0,93 | 0,93 | |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 96,17G-5,71G | 96,06 G | 1,4 | 1,4 | |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 99,6G-9,504G | 99,597 G | 0,17 | | |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,166%, zinsv. v. 15.01.22-14.07.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,887G-0,824G | 100,882 G | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,47G-0,408G | 100,494 G | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,157G-1,922G | 102,16 G | | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,951G-0,876G | 100,941 G | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,804G-1,708G | 101,788 G | | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,467G-0,444G | 100,462 G | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,157G-0,159G | 100,157 G | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,33G-0,282G | 100,347 G | -0,07 | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,463G-0,404G | 100,432 G | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 103,97G-3,91G | 103,961 G | | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 100,27G-99,983G | 100,146 G | 0,13 | 0,13 | |
| | | | | | | Italien, Republik Certificati del Tesoro Zero Coupon | | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,311G-0,296G | 100,31 G | | | |
| | | | | | | Italien, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,485G | 103,5 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 100,39G-0,39G | 100,39 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 106,281G-6,281G | 106,281 G | 3,67 | 3,67 | |
| | | | | | | Lettland, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,97G-0,96G | 100,98 G | 0,17 | 0,17 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 132,97G-2,96G | 133,18 G | 0,79 | 0,79 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHDX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 106,675G-6,65G | 106,67 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,24G-0,24G | 100,24 G | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 126,19G-6,11G | 126,43 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 96,31G-6,33G | 96,38 G | 0,41 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 97,76G-7,76G | 97,81 G | 0,32 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 99,03G-9,02G | 99,11 G | 0,37 | 0,37 | |
| | | | | | | Litauen, Republik Government Bonds | | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,57G-0,59G | 100,59 G | 0,02 | 0,02 | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 99,88G-9,94G | 99,89 G | 0,39 | 0,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) | | 98,81G-9,45G | 96,84 G | 0,14 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,91G-3,84G | 103,87 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 128,03G-7,91G | 128,33 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 104,59G-4,57G | 104,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 119,76G-20,1G | 119,78 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,965G-6,95G | 106,98 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 109,42G-9,41G | 109,44 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 89,34G-8,72G | 89,37 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 100,6G-0,81G | 100,61 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 102,95G-2,87G | 102,89 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 100,9G-0,9G | 100,94 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 119,07G-8,8G | 119,45 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 94,63G-4,38G | 94,8 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 103,12G-3,16G | 103,16 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 100,305G-0,305G | 100,315 G | 0,18 | 0,17 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 113,5G-3,34G | 113,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 103,84G-3,865G | 103,84 G | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 96,78G-6,764G | 96,873 G | 0,31 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 100,6G-0,6G | 100,61 G | -0,18 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 98,56G-8,57G | 98,61 G | 0,17 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 100,23G-0,25G | 100,26 G | -0,05 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 98,06G-8,01G | 98,08 G | 0,22 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 134,62G-4,62G | 134,69 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 107,92G-7,91G | 107,945 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 156,21G-6,09G | 156,42 G | 0,19 | 0,19 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 104,335G-4,32G | 104,35 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 105,68G-5,7G | 105,73 G | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 101,304G-1,284G | 101,296 G | -0,65 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 106,25G-6,279G | 106,318 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 167,91G-7,86G | 168,36 G | 0,26 | 0,26 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 101,345G-1,345G | 101,36 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 126,01G-5,97G | 126,15 G | 0,12 | 0,12 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 103,6G-3,585G | 103,605 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 103,935G-3,943G | 103,964 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 159,91G-9,68G | 160,33 G | 0,27 | 0,27 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 106,405G-6,42G | 106,46 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 102,46G-2,46G | 102,485 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 89,32G-9,17G | 89,67 G | 0,38 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 100,23G-0,23G | 100,31 G | -0,03 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 101,44G-1,43G | 101,48 G | -0,29 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 104,53G-4,35G | 104,68 G | 0,25 | 0,25 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 102,62G-2,64G | 102,71 G | | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 101,415G-1,412G | 101,433 G | -0,35 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 99,52G-9,48G | 99,61 G | 0,06 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 95,42G-5,31G | 95,62 G | 0,3 | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 135,85G-5,8G | 135,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 123,59G-2,31G | 123,05 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 100,975G-0,965G | 100,975 G | -0,65 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 104,83G-4,82G | 104,89 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 120,59G-19,96G | 120,64 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 103,78G-3,74G | 103,82 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | (exA)-202,4G-1,59G | 203,34 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 103,32G-3,31G | 103,33 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 104,19G-4,185G | 104,2 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 125,47G-5,39G | 125,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 106,065G-6,035G | 106,075 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 106,1G-5,93G | 106,085 G | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,35G-99,4G | 99,53 G | 0,04 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 155,94G-5,69G | 156,15 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,425G-0,415G | 100,42 G | -0,64 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 150,16G-47,86G | 148,85 G | 1,24 | 1,24 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,31G-5,17G | 105,25 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 121,88G-1,875G | 121,95 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 155,37G-5,1G | 155,77 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 100,965G-0,95G | 100,965 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 89,86G-9,63G | 90,05 G | 0,59 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,34G-9,28G | 99,39 G | 0,09 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,77G-0,76G | 100,8 G | -0,61 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 101,45G-0,95G | 101,75 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 85G-5G | 85 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,335G-1,31G | 101,335 G | -0,53 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 103,72G-3,629G | 103,766 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NWX3 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 98,45G-8,39G | 98,5 G | 0,18 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 101,35G-1,26G | 101,35 G | -0,39 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 90,03G-89,38G | 89,94 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 96,73G-6,548G | 96,854 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,845G-9,69G | 109,75 G | 1,47 | 1,47 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 145,7G-5,07G | 145,68 G | 0,91 | 0,91 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 109,785G-9,745G | 109,79 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 113,585G-3,625G | 113,67 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 122,05G-1,96G | 122,08 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 113,24G-3,02G | 113,26 G | 0,17 | 0,17 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 117,51G-7,16G | 117,59 G | 0,77 | 0,77 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 112,71G-2,695G | 112,74 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 101,955G-2,01G | 102,005 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 128,36G-8,16G | 128,43 G | 0,32 | 0,32 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 111,7G-1,59G | 111,785 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 159,46G-8,45G | 159,84 G | 1,19 | 1,19 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 100,51G-0,29G | 100,53 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 104,01G-3,83G | 104,04 G | 0,03 | 0,03 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 100,46G-0,01G | 100,52 G | 0,9 | 0,9 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 112,49G-1,89G | 112,51 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | Portugal, Republik Obligaciones 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 99,47G-8,306G | 98,983 G | 1,25 | 1,25 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOE0037 | | | 89,18G-8,24G | 89,33 G | 1,49 | 1,49 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEEOE0033 | | | 97,33G-7,13G | 97,4 G | 0,6 | 0,6 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 115,76G-5,61G | 115,85 G | 0,78 | 0,78 |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 101,225G-1,16G | 101,17 G | 0,67 | 0,67 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) | S s | 101,12G-1,01G | 101,01 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | | 104,21G-4,19G | 104,24 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | | 113,92G-3,86G | 113,96 G | 0,08 | 0,08 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | | 107,33G-7,16G | 107,2 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | | 133,53G-2,11G | 133,841 G | 1,32 | 1,32 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | | | 124,15G-3,64G | 124,42 G | 0,96 | 0,96 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | | 118,37G-8,25G | 118,3 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | | 111,65G-1,55G | 111,58 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | | | 140,42G-0,36G | 140,52 G | 0,18 | 0,18 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | | | 104,13G-4,06G | 103,98 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | | | 125,87G-5,76G | 125,82 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | | | 108,27G-8,17G | 108,21 G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | | | 107,07G-6,98G | 107,1 G | 0,19 | 0,19 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | | | 101,74G-1,76G | 101,81 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | | | 107,24G-7,15G | 107,28 G | 0,29 | 0,29 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | | | 102,1G-2,93G | 102,93 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | | | 101,485G-1,41G | 101,45 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | | 104,63G-4,6G | 104,62 G | 0,18 | 0,18 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | | 95,84G-5,61G | 95,95 G | 0,7 | 0,7 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | | | 99,22G-8,26G | 99,2 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 85,6G-5,12G | 85,8 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | | | 99,13G-9,05G | 99,31 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | | 103,62G-3,54G | 103,7 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | | 106,595G-6,591G | 106,654 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | | 77,36G-6,48G | 77,62 G | 1,25 | 1,25 |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 103,53G-3,52G | 103,57 G | 0,75 | 0,75 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | | | 105,98G-6,03G | 106,01 G | 1,11 | 1,11 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | | | 107,79G-7,77G | 107,83 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | Spanien, Königreich IIT 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 105,36G-5,267G | 105,336 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | | | 113,76G-3,63G | 113,77 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | | | 112,43G-2,37G | 112,45 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | | 120,56G-0,31G | 120,59 G | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 140,19G-0,09G | 140,32 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXYY | ES00000120N0 | | | 164,3G-3,71G | 164,54 G | 1,08 | 1,08 |
| Euro | 1.000 | 31.01.24 | 31.01. | AOT1MP | ES00000121G2 | | | 110,76G-0,715G | 110,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 148,76G-7,09G | 149,03 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,355G-1,3G | 101,345 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 107,68G-7,6G | 107,72 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,75G-0,78G | 100,78 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 107,61G-7,45G | 107,59 G | 0,2 | 0,2 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 129,79G-8,85G | 129,95 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 162,4G-1,66G | 162,59 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 127,03G-7G | 127,09 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 100,035G-0,045G | 100,055 G | 0,43 | 0,42 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 106,03G-6,02G | 106,03 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 108,675G-8,625G | 108,67 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 132,97G-2,85G | 133,04 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 177,91G-7,14G | 178,23 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 109,64G-9,61G | 109,64 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWP | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 108,66G-8,61G | 108,675 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,075G-6,05G | 106,09 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 100,37G-0,33G | 100,38 G | | -0,08 |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 100,81G-0,77G | 100,8 G | | -0,33 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 95,69G-5,5G | 95,75 G | 0,21 | 0,21 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,68G-0,65G | 100,68 G | | -0,51 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 100,87G-0,8G | 100,88 G | | -0,26 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,51G-1,495G | 101,525 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 101,82G-1,71G | 101,9 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 108,32G-8,19G | 108,36 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 111,6G-1,25G | 111,69 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 99,746G-9,528G | 99,82 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 96,56G-6,12G | 96,65 G | 1,12 | 1,12 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 98,592G-8,371G | 98,652 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 96,31G-5,75G | 96,407 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 99,676G-9,613G | 99,703 G | 0,08 | |
| Spanien, Königreich Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 152,01G-1,7G | 152,11 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 145,51G-5,13G | 145,64 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,695G-8,58G | 108,73 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 133,48G-2,62G | 133,56 G | 1,34 | 1,34 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,225G-0,225G | 100,225 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 107,72G-7,64G | 107,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 117,39G-7,12G | 117,48 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 107,69G-7,53G | 107,69 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 117,28G-7,3G | 117,34 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 106,42G-6,42G | 106,5 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,765G-8,66G | 108,805 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 112,51G-2,35G | 112,58 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 89,57G-8,71G | 89,64 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28V1F | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 103,87G-3,71G | 103,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 106,38G-6,18G | 106,39 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 99,84G-9,29G | 99,85 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 86,06G-4,57G | 86,11 G | 1,94 | 1,94 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 98,81G-8,59G | 98,76 G | 0,24 | |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 107,03G-6,765G | 107,015 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 106,06G-5,18G | 105,215 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,06G-1,06G | 101,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Zypern, Republik | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 115,6G-5,61-5,173G | 115,371 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 98,22G-7,823G | 98,228 G | 0,91 | 0,91 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 98,49G-8,184G | 98,637 G | 1,36 | 1,36 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 105,17G-5,143G | 105,193 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 115,22G-4,126G | 114,751 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,585G-1,58G | 101,595 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 127,61G-7,04G | 127,66 G | 1,53 | 1,53 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 111,438G-1,363G | 111,47 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 117,92G-7,77G | 117,94 G | 1,16 | 1,16 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,86G-9,04G | 98,84 G | 0,24 | 0,24 |
| Baden-Württemberg, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 104,305G-4,31G | 104,33 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 100,75G-0,755G | 100,76 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 102,62G-2,51G | 102,54 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 102,385G-2,375G | 102,39 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 103,05G-3,032G | 103,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,024%, zinsv. v. 11.01.22-10.04.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,42G-0,42G | 100,42 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZE | DE000A14JZE6 | 0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) | | 100,35G-0,35G | 100,35 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 100,51G-0,49G | 100,52 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 100,407G-0,408G | 100,409 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 96,39G-6,38G | 96,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 103,33G-3,33G | 103,33 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 98,38G-8,19G | 98,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,376%, zinsv. v. 21.10.21-20.04.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 102,65G-2,64G | 102,64 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 91,31G-1,16G | 91,32 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 97,65G-7,72G | 97,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 104,847G-4,82G | 104,82 G | | |
| Bayern, Freistaat | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 100,63G-0,63G | 100,63 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 99,9G-9,88G | 99,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 94,08G-3,87G | 94 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 96,93G-6,8G | 96,85 G | 0,02 | 0,02 |
| Berlin, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 101,16G-1,165G | 101,175 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 104,55G-4,515G | 104,56 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 101,05G-1,05G | 101,05 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 101,4G-1,4G | 101,4 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 | A 474 | 101,97G-1,97G | 101,98 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 | A 487 | 102,804G-2,818G | 102,845 G | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 | A 488 | 106,36G-6,595G | 106,41 G | 0,35 | 0,35 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 103,245G-3,255G | 103,265 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 | A 520 | 98,09G-8,14G | 98,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 | A 521 | 89,87G-9,9G | 90,03 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 | A 524 | 93,17G-3,19G | 93,5 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 | A 527 | 99,21G-9,21G | 99,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 | A 529 | 88,9G-8,83G | 89,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 | A 493 | 103,07G-3,07G | 103,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 | A 495 | 111,57G-1,58G | 111,67 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 | A 505 | 109,6G-9,73G | 109,75 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 | A 506 | 111,81G-2G | 112,139 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 | A 512 | 100,19G-0,21G | 100,35 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | Berlin, Land Landesschatzanweisungen 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 | A 517 | 99,88G-9,86G | 99,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 | A 518 | 94,86G-4,95G | 95,01 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530 | A 530 | 90,56G-0,6G | 90,76 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531 | A 531 | 100,74G-0,73G | 100,74 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 | A 532 | 94,77G-4,7G | 94,87 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 | A 533 | 100,28G-0,25G | 100,29 G | | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 | A 535 | 98,27G-8,344G | 98,358 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 104,45G-4,44G | 104,45 G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 101,186G-1,2G | 101,215 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 102,41G-2,41G | 102,44 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 99,35G-9,38G | 99,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | (exA)-89,59G-8,67G | 88,9 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 97,75G-7,829G | 97,839 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 91,94G-2,04G | 92,33 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 97,98G-8,26G | 98,36 G | 0,6 | 0,6 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 99,85G-9,91G | 99,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 100,36G-0,445G | 100,778 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJO8 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 24.01.22-21.04.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,68G-1,67G | 101,66 G | -0,55 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 104,7G-4,655G | 104,68 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 105,326G-5,368G | 105,401 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 97,78G-7,66G | 97,94 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 91,49G-1,63G | 91,71 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 99,18G-9,16G | 99,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 113,9G-4,108G | 114,232 G | 0,61 | 0,61 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 98,59G-8,64G | 98,684 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 95,48G-5,54G | 95,84 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 97,4G-7,49G | 97,63 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 102,315G-2,33G | 102,34 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 100,88G-0,89G | 100,895 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 104,485G-4,215G | 104,21 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 104,71G-4,7G | 104,725 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,765G-0,79G | 100,795 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 103,61G-3,625G | 103,655 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,04G-2,04G | 102,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 100,46G-0,48G | 100,51 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 101,19G-1,19G | 101,21 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 103,14G-3,18G | 103,2 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 101,6G-1,65G | 101,68 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 103,24G-3,26G | 103,3 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 97,68G-7,7G | 97,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 99,705G-9,711G | 99,736 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 98,96G-8,81G | 99,04 G | 0,72 | 0,72 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 110,08G-0,075G | 110,125 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 112,12G-1,93G | 112,13 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 119,365G-9,275G | 119,425 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 110,18G-0,17G | 110,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19FOR | ES0000101842 | | | 100,28G-0,285G | 100,29 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 104,79G-4,725G | 104,765 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 106,34G-6,255G | 106,32 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 97,69G-7,38G | 97,64 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 96,63G-6,41G | 96,66 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 97,11G-6,89G | 97,15 G | 0,77 | 0,77 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 101,89G-1,89G | 101,94 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 104,23G-3,78G | 104,1 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 93,53G-3,35G | 93,54 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 97,09G-6,59G | 97,26 G | 1,04 | 1,04 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 98,98G-8,821G | 98,935 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 127,31G-6,95G | 127,38 G | 1,9 | 1,9 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 113,198G-3,245G | 113,393 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 103,73G-3,812G | 103,884 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 101,25G-1,26G | 101,29 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 103,19G-3,194G | 103,236 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | 101,635G-1,635G | 101,64 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 104,595G-4,595G | 104,62 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | | | 101,65G-1,65G | 101,68 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 100,18G-0,16G | 100,19 G | -0,04 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 98,11G-8,16G | 98,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 93,01G-2,97G | 93,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 93,11G-3,24G | 93,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | | 99,35G-9,34G | 99,37 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 97,14G-7,16G | 97,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | 94,84G-4,708G | 95,193 G | 0,59 | 0,59 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | S 1405 | 103,89G-3,9G | 103,945 G | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | | S 1304 | 102,265G-2,28G | 102,285 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | | S 1607 | 102,7G-2,606G | 102,688 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | | S 1701 | 100,95G-0,915G | 100,935 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | S 1703 | 100,94G-0,92G | 100,945 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | | S 1801 | 103,3G-3,31G | 103,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.03.22 | 10.03. | A1RQCG | DE000A1RQCG9 | | S 1414 | 103,06G-3,06G | 103,09 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | | S 1505 | 100,105G-0,1G | 100,103 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | | S 1507 | 100,998G-1,003G | 101,008 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | S 1515 | 100,415G-0,415G | 100,415 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | | S 1605 | 101,8G-1,785G | 101,81 G | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | | S 2010 | 97,81G-7,86G | 97,9 G | 0,25 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | | S 2011 | 100,62G-0,6G | 100,62 G | -0,23 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | | S 2102 | 100,17G-0,15G | 100,18 G | -0,03 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | S 2103 | 97,74G-7,64G | 97,694 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | | S 2104 | 99,275G-9,269G | 99,304 G | 0,11 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | | S 2106 | 100,089G-0,076G | 100,115 G | -0,02 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | | S 2108 | 98,48G-8,49G | 98,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | | S 1803 | 100,86G-9,95G | 110,03 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | S 1903 | 100,635G-0,625G | 100,65 G | -0,25 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | S 2001 | 100,51G-0,48G | 100,51 G | -0,15 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | | | 106,4G-6,27G | 106,45 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | 104,495G-4,515G | 104,54 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | A 1 | 102,24G-2,255G | 102,26 G | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 91,44G-1,45G | 91,54 G | 0,65 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.01.22-20.04.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Ausg.583 zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Ausg.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | | A 843 | 100,87G-0,88G | 100,885 G | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | | A 583 | 101,54G-1,55G | 101,54 G | -0,56 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | | A 584 | 101,8G-1,82G | 101,8 G | -0,55 | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | | A 838 | 104,345G-4,35G | 104,365 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | | A 841 | 104,895G-4,88G | 104,9 G | | |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | | A 893 | 94,21G-4,21G | 94,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | | A 891 | 99,3G-9,368G | 99,392 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | | A 896 | 99,37G-9,39G | 99,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | | A 895 | 100,38G-0,34G | 100,36 G | -0,09 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | | A 897 | 100,68G-0,42G | 100,67 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | | A 869 | 101,17G-1,185G | 101,2 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | | A 872 | 103,14G-3,15G | 103,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | | A 879 | 103,956G-3,959G | 104,026 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | | A 878 | 101,722G-1,72G | 101,747 G | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | | A 884 | 104,97G-4,98G | 105,01 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | | A 886 | 100,862G-0,857G | 100,888 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | | A 888 | 101,46G-1,505G | 101,506 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | Niedersachsen, Land Landesschatzanweisungen 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 100,478G-0,473G | 100,503 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 100,08G-0,043G | 100,078 G | -0,01 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 96,14G-6,2G | 96,29 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 99,37G-9,38G | 99,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 99,63G-9,62G | 99,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 100,22G-0,22G | 100,25 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 98,96G-8,97G | 99,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 98,02G-8,04G | 98,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 100,07G-0,1G | 100,12 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 97,78G-7,82G | 97,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 98,35G-8,411G | 98,464 G | 0,25 | 0,25 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 102,75G-2,65G | 102,75 G | | |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 102,32G-2,31G | 102,39 G | 1,51 | 1,51 |
| US\$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 100,64G-0,64G | 100,66 G | 0,57 | 0,56 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 95,506G-5,535G | 95,892 G | 0,66 | 0,66 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 94,22G-6,22G | 96,22 G | 8,39 | 8,37 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 99,84G-9,88G | 99,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 100,215G-0,21G | 100,22 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 101,41G-1,415G | 101,425 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 100,499G-1,75-GT-1,75-GT | 101,55 -GT | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | (exA)-101,8G-1,79G | 101,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 98,75G-8,77G | 98,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 100,18G-0,18G | 100,17 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 100,55G-0,57G | 100,57 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 97,78G-7,81G | 97,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 99,45G-9,46G | 99,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 94,12G-4,15G | 94,63 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 95,54G-5,6G | 95,86 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 99,87G-9,86G | 99,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 89,63G-9,65G | 89,99 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 100,36G-0,41G | 100,43 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 99,62G-9,64G | 99,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 98,5G-8,55G | 98,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 92,93G-2,9G | 93,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 100,73G-0,69G | 100,73 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 97,95G-8,03G | 98,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 102,48G-2,45G | 102,5 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 104,81G-4,775G | 104,805 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 102,665G-2,62G | 102,63 G | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | | | 104,148G-4,236G | 104,272 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | | | 99,42G-9,01G | 99,46 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | | | 97,3G-7,32G | 97,37 G | 0,3 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | | | 100G-99,975G | 100,015 G | 0,02 | 0,02 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.01.22-19.04.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 100,55G-0,55G | 100,55 G | -0,56 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | | 101,621G-1,614G | 101,634 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | | 92,43G-2,15G | 92,27 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | | 98,19G-8,21G | 98,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | | 100,14G-0,11G | 100,14 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | | 100,08G-0,06G | 100,09 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | | 98,48G-8,51G | 98,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | | 99,87G-9,87G | 99,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | | 97,71G-7,766G | 97,806 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | | 100,39G-0,34G | 100,385 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | | 100,07G-0,09G | 100,16 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014 | 103,06G-3,04G | 103,07 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | | | 104,435G-4,4G | 104,42 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | | | 102,4G-2,41G | 102,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | | | 94,41G-4,43G | 94,51 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | | | 97,56G-7,59G | 97,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | | | 87,19G-7,25G | 87,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,27G-4,89G | 85,44 G | 1,28 | 1,28 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 101,12G-1,142G | 101,2 G | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 106,66G-6,504G | 106,71 G | 0,69 | 0,69 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 94,62G-4,41G | 94,75 G | 0,89 | 0,89 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEV | BE0002779602 | | | 91,4G-0,15G | 91,55 G | 1,54 | 1,54 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 98,27G-8,26G | 98,393 G | 0,56 | 0,56 |
| Euro | 1 | endlos | | A2126N | CH0475552201 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 11,732G-1,831G-1,798G-1,944G-2,19G-2,156G-2,16G-2,194G-1,954G | 11,617 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | | | 14,224G-4,317G-4,403G-4,493G-4,461G-4,916G-4,75G-4,742G | 14,248 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | | | 1,0619G-1,0565G-1,0529G-1,0568G-1,0527G-1,0468G-1,0435G-1,03G | 1,089 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | | | 11,669G-1,783G-1,836G-1,905G-1,799G-2,026G-1,934G-1,92G-1,961G-1,979-1,959 | 11,628 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | | | 24,328G-5,268G-5,27G-6,244G-6,202-6,12G-6,082-5,962G | 24,534 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | | | 11,522G-1,601G-1,595G-1,735G-1,66G-2,014G-1,904G-1,879G-1,966G | 11,486 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 8,836G-8,9565G-8,969G-9,0585-9,0155G-8,906G-9,2495G-9,169G-9,1445G-9,169G | 8,977 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 18,464G-8,58G-8,801G-8,824G-9,009G-9,326G-20,018G-19,806G-9,703G-9,593G-9,183G | 18,481 G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 50,88G-2,33G-2,09G-3,21G-2,96-2,315G-4,03G-3,895G-3,375G | 50,725 G | | |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 14,639G-4,761G-4,861G-5,041G-4,951G-5,341G-5,231G-5,201G | 14,617 G | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 13,569G-3,691G-3,781G-3,971G-3,921G-4,321G-4,221G-4,181G | 13,505 G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 16,991G-7,28G-7,24G-7,38G-7,18G | 16,55 G | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 12G-1,99G-1,98G-2,01G-2,39-2,06G-2,03G-2,42G-2,31G-2,404G-1,943G | 12,148 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 12,538G-2,53G-2,62G-2,59G-2,77G-2,69G-3,14G-3,02G-2,99G-3,17G | 12,6 G | | |
| Euro | 1 | endlos | | A3GWSQ | CH1145931015 | Null-Kupon, OE.ZT.22(unl.) Terra ETP | | 15,111G-5,38G-5,41G-5,43-5,74G-5,46G-6,03G-6,29-5,55G-5,61G-5,361G-4,911G | 15,722 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,47G-5,47G | 105,49 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,22G-5,361G | 105,369 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,21G-4,28G | 104,3 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,41G-6,39G | 106,42 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 93,81G-3,85G | 93,93 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.02.22 | 15.02. | A1816P | XS1421914745 | 3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,032G-0,033G | 100,029 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 106,67G-6,661G | 106,665 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 101,44G-1,41G | 101,369 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 104,38G-4,35G | 104,37 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 108,86G-9,075G | 109,279 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 105,95G-5,96G | 105,97 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QH | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 101,51G-1,51G | 101,51 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 108,669G-8,727G | 108,723 G | 0,67 | 0,67 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 104,17G-4,31G | 104,395 G | 1,74 | 1,74 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 104,02G-4,05G | 104,08 G | 1,24 | 1,24 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 108,61G-8,51G | 108,56 G | 2,25 | 2,25 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 114,73G-4,77G | 115,37 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 106,61G-6,46G | 106,548 G | 2,39 | 2,39 |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,59G-0,57G | 100,55 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 103,03G-3,03G | 103,12 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 104,86G-4,85G | 105,06 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 111,77G-2,05G | 112,48 G | 3,08 | 3,08 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 100,91G-0,92G | 100,92 G | 0,87 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 3M Co. Registered Notes 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 101,22G-1,275G | 101,3 G | 1,58 | 1,58 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | | 100,31G-0,4G | 100,42 G | 2,33 | 2,33 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | | 103,73G-4,19G | 104,36 G | 3,05 | 3,05 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 103,15G-2,8G | 102,49 G | 10,57 | 10,56 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | | 101,12G-2G | 102 G | 10,46 | 10,44 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 95,5G-5,44G | 95,6 G | 1,98 | 1,98 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | | 98,33G-8,34G | 98,36 G | 1,62 | 1,62 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | | | 99,57G-9,57G | 99,53 G | 1,05 | 1,05 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | | 87,12G-6,9G | 87,02 G | 3,47 | 3,47 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | | 86,95G-6,71G | 87,48 G | 3,57 | 3,57 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | | 93,23G-3,22G | 93,29 G | 2,53 | 2,53 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | | 91,93G-1,9G | 92,07 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 105,54G-5,6G | 105,6 G | 0,38 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 98,68G-8,65G | 98,71 G | 0,89 | 0,89 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 105,81G-6,08G | 105,91 G | 2,15 | 2,15 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | | 111,12G-1,08G | 111,21 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 101,9G-1,89G | 101,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | | 104,42G-4,42G | 104,47 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | | 103,4G-3,4G | 103,43 G | 0,63 | 0,63 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | | 91,58G-1,62G | 91,69 G | 1,36 | 1,36 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | | 100,66G-0,67G | 100,76 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | | 94,26G-4,36G | 94,38 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | | 94,95G-4,97G | 95,08 G | 1,47 | 1,47 |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 223 | 100,02G-0,02G | 100,01 G | 1,44 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | S 212 | | 100,215G-0,23G | 100,23 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | S 219 | | 101,38G-1,37G | 101,39 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | S 222 | | 100,743G-0,742G | 100,752 G | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | S 226 | | 100,771G-0,76G | 100,78 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | S 235 | | 99,84G-9,83G | 99,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | S 236 | | 99,2G-9,21G | 99,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | S 239 | | 99,115G-8,905G | 98,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 | 96,38G-6,46G | 96,34 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 100,595G-0,57G | 100,605 G | 0,12 | 0,12 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | | S 301 | 98,23G-8,35G | 98,26 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | | S 311 | 96,739G-6,738G | 96,776 G | 0,1 | 0,1 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 100,86G-1,02G | 100,69 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 101,2G-1,1G | 100,35 G | 0,25 | 0,25 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 100,23G-0,27G | 100,22 G | 0,08 | 0,08 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | | 100,7G-0,8G | 100,6 G | | | |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | | 101,19G-1,21G | 101,22 G | | | |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | | 102,55G-2,5G | 102,5 G | | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | | 97,61G-7,59G | 97,7 G | | | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | | 98,76G-8,76G | 98,79 G | | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | | 97,71G-7,69G | 97,79 G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,81G-0,78G | 100,83 G | 0,96 | 0,96 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | S s | 64,29G-4,53G | 64,27 G | 0,44 | 0,44 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | | | 100,22G-0,22G | 100,22 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | | | 96,47G-6,48G | 96,55 G | | |
| US\$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | | | 99,76G-9,76G | 99,76 G | | |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | | | 100,3G-0,27G | 100,32 G | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 103,16G-3,17G | 103,21 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 97,53G-7,555G | 97,629 G | 0,95 | 0,95 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 105,34G-5,36G | 105,33 G | 3,85 | 3,85 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 102,98G-3,29G | 102,97 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 100,888G-0,901G | 100,858 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | | 101,52G-1,535G | 101,545 G | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | | 95,28G-5,27G | 95,32 G | | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,816G-1,82G | 101,84 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | | 105,468G-5,499G | 105,508 G | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | 99,99G-100,05G | 100,05 G | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | 100,39G-0,4G | 100,41 G | | | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 103,78G-3,79G | 103,81 G | 1,31 | 1,31 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | 108,57G-8,532G | 108,67 G | | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | 122,16G-2,31G | 122,57 G | | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | 103,72G-3,76G | 103,79 G | | | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | 95,25G-5,24G | 95,34 G | | | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | 93,22G-3,28G | 93,38 G | | | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 101,98G-1,95G | 102 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AbbVie Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 103,95G-4,02G | 104,1 G | 2,23 | 2,22 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 112,09G-2,47G | 112,54 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 113,68G-4,047G | 114,126 G | 3,61 | 3,61 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 102,9G-2,885G | 102,9 G | 0,12 | 0,12 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 109,39G-9,57G | 109,41 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 101,57G-1,53G | 101,54 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 113,37G-3,579G | 113,568 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1Z1DJ | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 101,43G-1,43G | 101,45 G | 1,34 | 1,33 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 116,72G-7,056G | 116,937 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 112,76G-2,87G | 110,82 G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 102,37G-2,36G | 102,39 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 102,53G-2,52G | 102,53 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 102,3G-2,35G | 102,35 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 105,35G-5,35G | 105,35 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 112,34G-2,73G | 112,61 G | 3,56 | 3,56 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76J | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 101,11G-1,17G | 101,14 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 102,56G-2,77G | 102,64 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 104G-4,01G | 104,04 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 110,24G-0,2G | 110,33 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 120,97G-1,38G | 121,24 G | 3,65 | 3,65 | |
| | | | | | | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 100,436G-0,764G | 100,475 G | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 96,251G-6,434G | 96,299 G | | | |
| | | | | | | Abertis Infraestructuras S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,9G-0,95G | 100,98 G | 1,09 | 1,09 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 106,68G-6,76G | 106,81 G | 1,26 | 1,26 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,15G-2,29G | 102,24 G | 1,3 | 1,3 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,97G-0,98G | 100,99 G | 0,34 | 0,34 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 100,155G-0,289G | 100,231 G | 1,08 | 1,08 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 103,04G-3,176G | 103,116 G | 1,53 | 1,53 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,935G-2,88G | 102,9 G | 0,3 | 0,3 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,7G-7,81G | 107,78 G | 0,95 | 0,95 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 113,33G-3,6G | 113,44 G | 1,41 | 1,41 | |
| | | | | | | Abertis Infraestructuras S.A. Obligaciones | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 103,34G-3,385G | 103,389 G | 0,58 | 0,58 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 100,818G-0,925G | 100,934 G | 0,81 | 0,81 | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 105,3G-5,29G | 105,275 G | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 107,2G-7,26G | 107,19 G | 0,14 | 0,14 | |
| | | | | | | ABJA Investment Co. Pte Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 106,88G-6,98G | 106,98 G | 4,17 | 4,17 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 103,48G-3,46G | 103,495 G | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 106G-6,03G | 106,08 G | 0,33 | 0,33 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 107,06G-7,11G | 107,17 G | 0,4 | 0,4 | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 110,95G-0,99G | 111,07 G | 0,6 | 0,6 | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 108,45G-8,502G | 108,568 G | 0,45 | 0,45 | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 112,99G-3,06G | 113,17 G | 0,6 | 0,6 | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov. Med. Term Notes 2010(22) | | 102,62G-2,61G | 102,62 G | | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 102,94G-2,92G | 102,93 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 104,575G-4,58G | 104,6 G | 0,32 | 0,32 | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | 110,13G-0,11G | | | 110,15 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | 105,29G-5,265G | | | 105,29 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | 97,86G-7,91G | | | 97,99 G | 0,54 | 0,54 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | 108,21G-8,23G | | | 108,38 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | 110,09G-0,122G | | | 110,198 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | 95,39G-5,439G | | | 95,596 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | S s | 100,375G-0,36G | 100,375 G | 0,79 | 0,79 | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | | | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | 101,11G-1,116G | | | 101,106 G | | |
| £ | 100.000 | 07.06.22 | 07.JD | A19QUT | XS1701271709 | | | 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) | 100,25G-0,21G | | | 100,22 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | 102,68G-2,685G | | | 102,715 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | 100,75G-0,75G | | | 100,76 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | | | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | 100,165G-0,165G | | | 100,18 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | 104,99G-5,01G | | | 105,03 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 102,965G-2,99G | | | 103,01 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | | | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | 99,98G-100,11G | | | 100,08 G | 0,58 | 0,58 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | | | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | 103,21G-3,23G | | | 103,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | | | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | 101,31G-1,355G | | | 101,342 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | | | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | 102,051G-2,044G | | | 102,061 G | | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | 99,622G-9,783G | | | 99,711 G | 1,27 | 1,27 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | | | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | 97,6G-7,75G | | | 97,67 G | 1,21 | 1,21 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | 96,91G-7,078G | | | 96,966 G | 0,9 | 0,9 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | | | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | | | 107,36G-7,48G | 107,48 G | 2,52 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 102,52G-2,56G | 102,55 G | 2,41 | 2,41 | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,1G-3,11G | 103,09 G | 0,04 | 0,04 | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 105G-5,4G | 104,99 G | | | | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | 104,575G-5,02G | | | 104,57 G | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 110,24G-0,51G | 110,49 G | 3,44 | 3,44 | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 86G-6G | 86 G | 8,27 | 8,27 | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 98,71G-100,353G | 98,82 G | 1,34 | 1,34 | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | 97,68G-7,77G | | | 97,73 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,095G-4,05G | 104,035 G | 0,45 | 0,45 | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | | | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | 105,46G-5,46G | | | 105,55 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | 104,305G-4,324G | | | 104,375 G | 1,87 | 1,87 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | 100,26G-0,298G | | | 100,215 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 95,562G-6,013G | 95,618 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 102,663G-2,8G | 102,8 G | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 08.11.21-07.02.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,7G-9,7G | 99,7 G | 0,29 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 101,82G-1,84G | 101,85 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,75G-4,83G | 104,83 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 104,98G-4,98G | 105 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 98,5G-8,51G | 98,54 G | 0,41 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 93,54G-3,57G | 93,67 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 96,52G-6,57G | 96,6 G | 1 | 1 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 106,66G-6,799G | 106,72 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 98,59G-8,58G | 98,68 G | 1,43 | 1,43 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,29G-7,3G | 97,38 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 105,51G-5,55G | 105,59 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 106,19G-6,26G | 106,2 G | 5,49 | 5,49 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,49G-7,61G | 107,48 G | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 99,83G-100,02G | 99,83 G | 2,5 | 2,5 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 102,505G-3,04G | 102,5 G | | |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 94,77G-4,828G | 94,917 G | 0,53 | 0,53 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 101,1G-1,1G | 101,15 G | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 101,06G-1,09G | 101,1 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,36G-0,355G | 100,36 G | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 107,785G-7,97G | 105,785 G | 0,8 | 0,8 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 104,585G-4,545G | 104,45 G | 0,78 | 0,78 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 100,8G-0,8G | 100,8 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 95,51G-5,51G | 97 G | 8,4 | 8,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTTY | FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 95,273G-4,888G | 95,336 G | 1,04 | 1,04 |
| US\$ US\$ | 1.000 1.000 | 15.09.30 15.09.50 | 15.MS 15.MS | A28025 A28026 | US00507VAP40 US00507VAQ23 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 88,73G-90,51G 87,15G-7,3G | 90,73 G 87,24 G | 2,6 3,2 | 2,6 3,2 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 107,27G-7,58G | 107,58 G | 3,07 | 3,07 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 102,6G-2,62G | 102,62 G | 0,19 | 0,19 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 02.12.24 22.11.22 20.11.29 21.09.28 21.09.31 | 02.12. 22.11. 20.11. 21.09. 21.09. | A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4 | XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 102,385G-2,38G 100,98G-0,97G 103,73G-3,72G 96,54G-6,587G 95,52G-5,471G | 102,4 G 100,99 G 103,82 G 96,63 G 95,633 G | 0,16 0,31 0,76 0,26 0,99 | 0,16 0,31 0,76 0,26 0,99 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 96,65G-7,047G | 96,609 G | 1,07 | 1,07 |
| Euro Euro | 1.000 1.000 | 15.11.25 15.11.27 | 15.MN 15.MN | A284HM A284HN | XS2249892535 XS2249894234 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 100,88G-0,95G 100,38G-0,5G | 100,74 G 100,5 G | 2,38 2,93 | 2,37 2,93 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 | 08.10.26 05.10.28 09.09.24 10.09.35 | 08.10. 05.10. 09.09. 10.09. | A13R5E A289Q8 A3H2X0 A3H2X1 | XS1114159277 XS2240505268 XS2224621347 XS2224621420 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 109,26G-9,29G 98,23G-8,39G 100,15G-0,18G 97,04G-7,3G | 109,35 G 98,42 G 100,19 G 97,17 G | 0,26 0,24 -0,07 0,84 | 0,26 0,24 -0,07 0,84 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,01G-1,225G | 100,03 G | 3,02 | 3,01 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVG8 | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,725G-8,705G 106,1G-6,065G | 108,755 G 106,135 G | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 101,725G-1,685G | 101,72 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.07.24 05.08.25 13.11.26 14.01.29 14.01.26 | 26.07. 05.08. 13.11. 14.01. 14.01. | A19L3U A280V1 A28357 A287MT A287MU | XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 90,13G-0,25G 90,18G-0,55G 84,8G-4,89G 81,87G-2,28G 84,44G-4,7G | 90,11 G 90,18 G 84,8 G 81,98 G 84,44 G | 3,3 6,32 6,44 5,37 4,42 | 3,3 6,31 6,44 5,37 4,42 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 83,81G-3,76G | 83,81 G | 5,27 | 5,27 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 95,155G-5,52G | 95,07 G | 6,46 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | Anleihen | | | | | 4,46 | 4,46 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 93,05G-3,12G | 93,05 G | | 4,46 | 4,46 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 95,73G-4,96G | 94,945 G | | 3,89 | 3,89 |
| | | | | | | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 92,01G-0,98G | 91,01 G | | 5,43 | 5,42 |
| | | | | | | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 98,063G-8,351G | 98,281 G | | 3,01 | 3,01 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC | | | | | | |
| | | | | | | Registered Subordinated Notes | | | | | | |
| | | | | | | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 107,32G-7,28G | 107,35 G | | 2,48 | 2,48 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. | | | | | | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 104,42G-4,48G | 104,475 G | | 1,72 | 1,72 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 98,78G-8,89G | 98,89 G | | 2,47 | 2,47 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 100,93G-0,89G | 100,91 G | | 0,81 | 0,81 |
| | | | | | | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 100,75G-0,84G | 100,94 G | | 1,98 | 1,98 |
| | | | | | | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 100,98G-1G | 101,18 G | | 1,56 | 1,56 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 95,46G-5,72G | 95,47 G | | 2,58 | 2,58 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| | | | | | | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 94,2G-4,18G | 94,27 G | | 1,4 | 1,4 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Medium - Term Hypotheken - Pfandbriefe | S s | 100,765G-0,745G | 100,755 G | | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 102,86G-2,86G | 102,89 G | 0,22 | 0,22 | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | | 101,18G-1,145G | 101,17 G | | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 99,76G-9,74G | 99,8 G | 0,02 | 0,02 | |
| | | | | | | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 96,79G-6,85G | 96,93 G | 0,6 | 0,6 | |
| | | | | | | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. | | | | | | |
| | | | | | | Notes | | | | | | |
| | | | | | | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,53G-1,475G | 101,5 G | | 0,01 | 0,01 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,335G-2,335G | 102,345 G | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 106,52G-6,7G | 106,56 G | | 3,56 | 3,56 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. | | | | | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 0,17173%, zinsv. v. 15.01.22-14.04.22, EO-FLR Nts 2004(14/Und.) | | 91,25G-1,29G | 91,25 G | | | |
| | | | | | | 1,8919999999999999%, zinsv. v. 15.01.22-14.04.22, DL-FLR Nts 2004(14/Und.) | | 95,29G-5,29G | 95,01 G | | | |
| | | | | | | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 114,195G-4,53G | 114,16 G | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. | | | | | | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQJT | US00108WAN02 | Registered Notes | S s | 93,67G-3,68G | 93,9 G | 2,97 | 2,97 | |
| | | | | | | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 97,38G-7,23G | 97,49 G | 3,64 | 3,64 | |
| | | | | | | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | | | | | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC | | | | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | Registered Notes | | | | | | |
| | | | | | | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 106,05G-6,02G | 106,16 G | 3,43 | 3,43 | |
| | | | | | | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 103,9G-3,27G | 104,32 G | 3,5 | 3,5 | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève | | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | Anleihen | | | | | | |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 98,01G-8,05G | 98,05 G | | 0,75 | 0,75 |
| | | | | | | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,1G-0,98G | 101,1 G | | 0,31 | 0,31 |
| | | | | | | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 98,65G-8,2G | 98,75 G | | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 102,95G-3,04G | 103,054 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 101,05G-1,08G | 101,13 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 99,96G-9,95G | 100,06 G | 1,76 | 1,75 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 102,8G-2,83G | 102,84 G | 0,51 | 0,51 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 107,17G-7,15G | 107,19 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 100,195G-0,195G | 100,205 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 113,97G-4G | 114,04 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 102,11G-2,08G | 102,09 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 104,23G-4,23G | 104,25 G | 0,17 | 0,17 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 107,72G-7,74G | 107,76 G | 0,45 | 0,45 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 114,98G-4,97G | 115,09 G | 0,85 | 0,85 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 101,86G-1,88G | 101,92 G | 0,72 | 0,72 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 103,77G-3,84G | 103,87 G | 1,11 | 1,11 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 99,02G-9,11G | 99,14 G | 1,2 | 1,2 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 109,9G-9,89G | 110,02 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 103,7G-4,02G | 104,36 G | 3,67 | 3,66 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 105,65G-5,747G | 105,82 G | 1,52 | 1,52 |
| US\$ | 1.000 | 17.03.25 | 15.MS | A1ZYJ4 | US001055AP78 | 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 104,62G-4,595G | 104,68 G | 1,75 | 1,74 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 107,48G-7,71G | 107,79 G | 2,57 | 2,56 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 96,59G-6,58G | 96,84 G | 2 | 2 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 107,42G-7,47G | 107,4 G | 2,51 | 2,51 |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 99G-9G | 99 G | 9,35 | 9,03 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 107,55G-7,54G | 107,59 G | 0,96 | 0,96 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,53G-0,5G | 100,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 104,68G-4,68G | 104,73 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,075G-1,03G | 101,05 G | | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,21G-1,2G | 101,21 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,17G-1,14G | 101,17 G | | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 99,9G-9,9G | 99,93 G | 0,84 | 0,84 |
| US\$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,05G-0,05G | 100,05 G | 0,29 | 0,29 |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 100,695G-0,7G | 100,7 G | 0,52 | 0,52 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 103,28G-3,26G | 103,3 G | 1 | 1 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 94,48G-3,94G | 94,45 G | 29,24 | 28,33 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 101,58G-1,6G | 101,64 G | 0,27 | 0,27 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 97,2G-7,21G | 97,28 G | 1,58 | 1,58 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 96,6G-6,48G | 96,62 G | 1,03 | 1,03 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 96,87G-6,81G | 96,97 G | 1,62 | 1,62 |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 106,985G-6,745G | 106,715 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 86,15G-8,67G | 86,1 G | 11,58 | 11,56 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 99,92G-9,9G | 99,91 G | 11,9 | 11,9 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 99,82G-100,25G | 99,59 G | 7,58 | 7,58 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 82,83G-3,27G | 82,77 G | 10,66 | 10,66 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,02G-2,17G | 102,05 G | 3,51 | 3,51 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 78,22G-9,34G | 78,69 G | 10,43 | 10,44 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,87G-4,06G | 93,7 G | 6,39 | 6,39 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 86,62G-7,01G | 86,65 G | 7,82 | 7,81 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 99,74G-100,26G | 99,95 G | 5,87 | 5,86 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 89,62G-90,17G | 89,57 G | 9,32 | 9,31 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 101,72G-1,86G | 101,63 G | 4,95 | 4,94 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 85,04G-5,39G | 84,72 G | 10,77 | 10,76 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 96,76G-7,1G | 96,9 G | 5,76 | 5,75 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 87,68G-8,09G | 87,69 G | 8,27 | 8,26 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,24G-3,27G | 103,03 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,79G-6,29G | 95,71 G | 8,47 | 8,47 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 83,99G-4,24G | 83,43 G | 10,73 | 10,73 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 101,05G-1,24G | 101,02 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 87,67G-8,3G | 87,77 G | 9,04 | 9,04 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 79,77G-80,26G | 79,46 G | 10,47 | 10,47 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 80,54G-0,94G | 80,09 G | 9,22 | 9,22 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 106,9G-6,81G | 106,92 G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 101,84G-1,82G | 101,84 G | 1,49 | 1,49 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 97,33G-7,465G | 97,428 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | AIB Group PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 98,42G-8,526G | 98,449 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 106,368G-6,451G | 106,395 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,85G-1,876G | 101,849 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,48G-2,505G | 102,495 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 104,64G-4,62G | 104,67 G | 2,32 | 2,32 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,33G-1,36G | 101,34 G | 1,69 | 1,69 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 108,58G-8,96G | 108,52 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 104,49G-4,82G | 104,38 G | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 101,35G-1,345G | 101,35 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,015G-0,015G | 100,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 95,61G-5,01G | 94,97 G | 9,03 | 8,99 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 100,875G-0,97G | 100,9 G | 2,33 | 2,33 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,08G-3,6G | 93,07 G | 4 | 4 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,52G-9,01G | 98,5 G | 3,43 | 3,42 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 97,08G-7,52G | 97,08 G | 4,5 | 4,49 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 97,46G-7,83G | 97,67 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 104,42G-4,527G | 104,515 G | 2,66 | 2,65 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 100,325G-0,097G | 100,123 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 99,28G-9,48G | 99,44 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 95,35G-5,647G | 95,08 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 97,365G-7,33G | 97,45 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,28G-6,37G | 96,41 G | 2,75 | 2,75 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 96,83G-6,94G | 97,01 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 93,89G-3,99G | 93,92 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 103,15G-3,36G | 103,266 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 102,96G-2,925G | 103,075 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 101,041G-1,045G | 101,08 G | 1,66 | 1,66 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 102,44G-2,45G | 102,52 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 107,34G-7,56G | 107,43 G | 3,38 | 3,38 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,1G-0,105G | 100,115 G | 0,22 | 0,22 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 101,93G-1,925G | 101,95 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 106,16G-6,28G | 106,28 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,03G-0,02G | 100,01 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 103,87G-3,91G | 103,95 G | 0,23 | 0,23 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,995G-4,01G | 104,035 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,91G-4,91G | 104,925 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 103,08G-3,08G | 103,11 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 107,46G-7,46G | 107,56 G | 0,44 | 0,44 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 101,28G-1,39G | 101,41 G | 0,46 | 0,46 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,82G-8,89G | 98,97 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 96,717G-6,755G | 96,88 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 102,43G-2,43G | 102,47 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 100,14G-0,13G | 100,23 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 98,96G-8,9G | 99,06 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 98,98G-9,12G | 99,15 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 99,41G-9,35G | 99,41 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 97,67G-7,62G | 97,65 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 95,34G-5,39G | 96,06 G | 3,07 | 3,07 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,01G-2,1G | 102,02 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 104,08G-4,09G | 104,09 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,685G-4,655G | 104,675 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 110,5G-0,75G | 110,71 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,32G-4,29G | 104,31 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 108,29G-8,38G | 108,36 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 112,49G-2,67G | 112,59 G | 1,06 | 1,06 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,04G-4,1G | 104,11 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 106,14G-6,25G | 106,2 G | 0,85 | 0,85 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,23G-0,18G | 110,18 G | 1,72 | 1,72 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 104,27G-4,1G | 104,22 G | 2,32 | 2,32 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 110,8G-0,75G | 110,59 G | 3,34 | 3,34 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,63G-5,7G | 95,9 G | 6,76 | 6,75 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | | 100,841G-0,75G | 100,77 G | 3,99 | 3,97 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 101,83G-1,83G | 101,83 G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 104,46G-4,48G | 104,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,98G-4G | 104 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,95G-1,92G | 101,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 95,99G-6,198G | 95,988 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,08G-8,07G | 98,13 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 97,42G-7,38G | 97,48 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLFX | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 93,33G-3,27G | 93,4 G | 1,6 | 1,6 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,54G-8,65G | 98,61 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 94,48G-4,46G | 94,47 G | 4,3 | 4,29 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 101,075G-1,07G | 101,079 G | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,135G-0,135G | 100,135 G | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 101,54G-1,507G | 101,558 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 103,92G-3,92G | 103,95 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 101,485G-1,48G | 101,505 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,93G-4,935G | 104,96 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 106,45G-6,52G | 106,55 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 105,04G-5,675G | 105,147 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 99,17G-9,22G | 99,63 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 95,67G-5,5G | 96,13 G | 3,4 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 104,27G-3,91G | 103,9 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 104,295G-4,29G | 104,52 G | 2,27 | 2,27 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 98,3G-8,06G | 98,05 G | 3,74 | 3,74 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 102,97G-2,96G | 102,98 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 105,34G-5,06G | 105,21 G | 0,86 | 0,86 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 101,8G-1,79G | 101,82 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 102,242G-2,31G | 102,344 G | 0,04 | 0,04 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 102,26G-2,34G | 102,32 G | 2,1 | 2,09 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 107,53G-7,51G | 107,66 G | 2 | 2 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 98,31G-8,29G | 98,36 G | 1,54 | 1,54 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 103,92G-3,89G | 103,94 G | 1,11 | 1,11 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 103,46G-3,45G | 103,5 G | 1,19 | 1,19 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 101,3G-1,27G | 101,32 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 97,23G-7,95G | 97,21 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 105,9G-5,9G | 105,9 G | 5,08 | 5,08 |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,56G-0,55G | 100,56 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,75G-0,74G | 100,76 G | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 100,665G-0,65G | 100,679 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,1G-1,09G | 101,095 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,99G-9,99G | 100 G | | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116,65G-6,49G | 116,81 G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 90,74G-0,7G | 90,92 G | 2,89 | 2,89 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 98,53G-8,53G | 99 G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 99,79G-9,8G | 99,79 G | 13,55 | 12,74 |
| US\$ | 1.000 | endlos | 30.JAJ0 | A19VT2 | XS1760786340 | 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | 96,33G-7,09G | 96,02 G | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 97,86G-7,67G | 97,67 G | 4,48 | 4,46 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 100,6G-0,6G | 100,59 G | 0,41 | 0,41 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 97,47G-7,41G | 97,46 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 101,75G-1,76G | 101,84 G | 1,49 | 1,49 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 103,96G-3,95G | 104,06 G | 2,68 | 2,68 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 104,34G-4,27G | 104,43 G | 3,68 | 3,68 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 103,54G-3,23G | 103,93 G | 4,04 | 4,04 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 107,69G-7,62G | 107,87 G | 4,04 | 4,04 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGK | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 93,81G-3,82G | 93,83 G | 2,93 | 2,93 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 86,64G-6,66G | 86,7 G | 3,71 | 3,71 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 87,29G-7,23G | 87,22 G | 3,93 | 3,93 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 86,79G-6,71G | 86,83 G | 3,96 | 3,96 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 104,6G-4,637G | 104,627 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,9G-9,94G | 99,98 G | 1,72 | 1,71 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 91,58G-1,4G | 91,88 G | 3,77 | 3,77 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,48G-9,54G | 99,565 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 99,845G-9,985G | 100,005 G | 1,51 | 1,51 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 97,5G-7,2G | 97,6 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 102,81G-2,76G | 102,74 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 106,99G-6,89G | 106,95 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,08G-2,055G | 102,075 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,34G-8,43G | 98,46 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 101,36G-1,57G | 101,41 G | 0,72 | 0,72 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 102,76G-2,91G | 102,78 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 102,396G-2,424G | 102,452 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 107,58G-7,64G | 107,59 G | 0,52 | 0,52 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,625G-0,62G | 100,61 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 103,5G-3,58G | 103,59 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,19G-0,175G | 100,19 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 116,26G-6,37G | 116,34 G | 0,3 | 0,3 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 143,42G-2,4G | 143,54 G | 2,02 | 2,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 99,31G-9,34G | 99,33 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,165G-3,17G | 103,215 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 107,57G-7,69G | 107,67 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 96,617G-6,608G | 96,669 G | 0,8 | 0,8 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,215G-0,26G | 100,26 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 99,289G-9,293G | 99,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 106,52G-6,7G | 106,59 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 106,99G-6,99G | 106,91 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 103,27G-3,41G | 103,34 G | 1,96 | 1,96 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,1G-0,15G | 110,02 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,57G-4,61G | 104,6 G | 1,99 | 1,99 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 103,88G-3,9G | 104 G | 5,31 | 5,31 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 94,42G-5,8G | 94,25 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 97,99G-8,11G | 98,09 G | 1,38 | 1,38 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 93,44G-4,79G | 93,35 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 98,495G-8,701G | 98,492 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 92,66G-3,25G | 92,65 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 98,655G-8,64G | 98,53 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 99,71G-9,73G | 99,77 G | 0,74 | 0,74 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 97,21G-7,21G | 97,24 G | 0,78 | 0,78 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 97,9G-7,6G | 97,95 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 133,82G-3,9G | 134 G | 3,84 | 3,84 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 108,31G-8,41G | 108,44 G | 1,89 | 1,89 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 99,74G-9,85G | 99,83 G | 1,55 | 1,54 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 110,8G-0,9G | 110,98 G | 2,32 | 2,32 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 101,83G-1,88G | 101,9 G | 1,64 | 1,64 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 103,52G-3,62G | 103,58 G | 2,27 | 2,27 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 95,155G-5,075G | 95,255 G | 3,03 | 3,03 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 101,24G-1,055G | 101,3 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 100,161G-99,87G | 100,534 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 99,305G-9,536G | 99,218 G | 2,24 | 2,24 |
| Euro | 1.000 | 23.03.28 | 23.09. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 95,32G-5,38G | 95,32 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,28G-7,46G | 97,35 G | 4,63 | 4,63 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,31G-0,26G | 100,23 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 101,03G-1,18G | 101,22 G | 1,73 | 1,73 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 104,56G-4,56G | 104,525 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 96,21G-6,29G | 96,35 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | Alphabet Inc. Registered Notes 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 94,32G-4,36G | 94,45 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 91,38G-1,65G | 91,51 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 85,96G-5,96G | 86,19 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 82,46G-2,85G | 82,87 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 81,7G-2,34G | 82,31 G | 3,05 | 3,05 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 97,86G-7,55G | 98,55 G | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 102,73G-2,75G | 102,74 G | 0,19 | 0,19 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 105,55G-5,5G | 105,45 G | 0,41 | 0,41 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 95,54G-5,46G | 95,58 G | 0,67 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 99,71G-9,69G | 99,7 G | 0,32 | 0,32 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUF8 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 98,23G-8,16G | 98,19 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 97,65G-7,49G | 97,63 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 101,64G-1,52G | 101,57 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 99,5G-9,41G | 99,55 G | 1,61 | 1,61 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 98,76G-8,64G | 98,71 G | 0,88 | 0,88 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 101,19G-1,19G | 101,21 G | 1,22 | 1,22 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 103,88G-3,945G | 103,94 G | 0,61 | 0,61 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 96,12G-5,9G | 96,2 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 99,64G-9,34G | 99,68 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,47G-2,57G | 92,31 G | 4,48 | 4,48 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,68G-5,71G | 95,68 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 95,325G-5,838G | 95,777 G | 4,98 | 4,97 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 92,38G-2,85G | 92,41 G | 6,3 | 6,3 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 92G-2,37G | 92,08 G | 5,58 | 5,57 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 104,65G-4,7G | 104,57 G | 7,04 | 7,03 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 103,79G-3,8G | 103,86 G | 5,07 | 5,07 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 96,31G-6,58G | 96,3 G | 4,76 | 4,76 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,91G-6,08G | 96 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 94,48G-4,74G | 94,22 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R722 | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 97,06G-7,25G | 97,1 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 95,53G-6G | 95,63 G | 4,69 | 4,69 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 96,25G-6,61G | 96,603 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 101,37G-1,435G | 101,43 G | 2,31 | 2,31 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 90,65G-1,03G | 90,99 G | 4,53 | 4,53 |
| US\$ | 1.000 | 09.08.22 | 09.FA | A1G8DB | US02209SAN36 | 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) | | 101,12G-1,119G | 101,12 G | 0,73 | 0,73 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 95,94G-6,14G | 96,5 G | 4,59 | 4,59 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 102,01G-1,99G | 102,01 G | 1,36 | 1,36 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 98,36G-8,56G | 98,74 G | 4,66 | 4,66 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 109,74G-10,2G | 110,07 G | 4,68 | 4,69 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 101,04G-1,14G | 101,2 G | 2 | 2 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 100,93G-1,22G | 101,26 G | 3,26 | 3,26 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 97,68G-7,96G | 97,67 G | 4,63 | 4,63 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 103,675G-3,625G | 103,68 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 105,88G-5,92G | 105,94 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 109,55G-9,58G | 109,46 G | 1,99 | 1,99 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 114,59G-4,96G | 114,674 G | 4,58 | 4,58 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 108,055G-8,179G | 108,179 G | 2,28 | 2,28 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 104,3G-4,24G | 104,26 G | 1,69 | 1,69 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 110,31G-0,598G | 110,655 G | 3,14 | 3,14 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 124,41G-4,34G | 123,95 G | 4,85 | 4,85 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 117,98G-8,43G | 118,544 G | 4,79 | 4,79 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 100,945G-0,93G | 100,945 G | 0,11 | 0,11 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 91,59G-1,59G | 91,63 G | 3,48 | 3,48 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 87,35G-7,59G | 87,41 G | 4,42 | 4,42 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 87,27G-7,91G | 87,78 G | 4,5 | 4,5 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 89,09G-9,97G | 89,48 G | 4,6 | 4,6 |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLLK | XS2297537461 | Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100G-0G | 99,986 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.12.21-17.03.22, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,01G-0,017G | 100,017 G | -0,12 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 104,94G-4,99G | 105,04 G | 0,41 | 0,41 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 101,35G-1,34G | 101,35 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 105,82G-5,92G | 105,89 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 104,88G-4,86G | 104,89 G | 0,38 | 0,38 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 110,49G-0,53G | 110,57 G | 0,84 | 0,84 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,35G-9,35G | 99,35 G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 98,95G-8,95G | 98,95 G | 0,35 | 0,35 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 99,85G-9,55G | 99,85 G | 0,15 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 105,62G-5,87G | 105,88 G | 2,04 | 2,04 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 103,38G-3,48G | 103,51 G | 1,42 | 1,42 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 101,607G-1,624G | 101,61 G | 0,87 | 0,87 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,08G-1,07G | 101,04 G | 1,21 | 1,21 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 106,01G-6,04G | 106,07 G | 1,63 | 1,63 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 123,05G-3,19G | 123,29 G | 2,68 | 2,68 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 128,4G-8,94G | 128,94 G | 3,19 | 3,19 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,37G-9,41G | 99,47 G | 0,8 | 0,8 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 97,28G-7,5G | 97,45 G | 1,58 | 1,57 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 96,14G-6,35G | 96,42 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | Amazon.com Inc. Registered Notes 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 94,21G-4,37G | 94,4 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 88,86G-9,1G | 89,36 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 88,48G-8,92G | 88,78 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 97,75G-7,98G | 97,98 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 99,37G-9,78G | 99,78 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 99,56G-100,48G | 100,16 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 99,17G-9,18G | 99,22 | G | 0,5 | 0,5 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BV50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 98,19G-8,2G | 98,22 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 97,26G-7,35G | 97,34 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 97,36G-7,35G | 97,5 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 97,75G-7,8G | 97,9 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 101,23G-0,99G | 100,985 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 96,98G-7,3G | 96,9 | G | 4,76 | 4,76 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 105,11G-4,88G | 105,07 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 101,79G-1,74G | 101,83 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 104,922G-4,829G | 104,88 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amtcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 98,94G-8,87G | 99,06 | G | 2,85 | 2,85 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HMM7 | XS0907606379 | Amtcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 103,23G-3,22G | 103,24 | G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amtcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 102,49G-2,66G | 102,55 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 104,88G-5,18G | 105,19 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 101,8G-1,66G | 101,82 | G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,35G-4,42G | 94,55 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 107,47G-7,78G | 107,36 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 121,35G-1,88G | 121,53 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 133,27G-3,27G | 133,45 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 133,69G-3,23G | 133,72 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 131,47G-1,25G | 131,64 | G | 3,56 | 3,56 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 103,09G-3,05G | 103,1 | G | 0,06 | 0,06 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 108,64G-8,67G | 108,68 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 112,9G-3,04G | 113,21 | G | 3,51 | 3,51 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,48G-9,39G | 99,43 | G | 7,31 | 7,28 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 104,9G-4,87G | 104,89 | G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 96,76G-6,42G | 96,66 | G | 8,74 | 8,72 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101G-0,78G | 100,94 | G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 102,63G-2,72G | 102,76 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 107,07G-7,17G | 107,3 | G | 2,54 | 2,54 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 102,885G-2,89G | 102,89 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 104,44G-4,58G | 104,64 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 104,58G-4,62G | 104,61 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 105,11G-5,23G | 105,29 | G | 2,38 | 2,37 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 96,78G-6,59G | 96,75 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 94,56G-4,52G | 94,69 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 91,28G-1,36G | 91,42 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 98,11G-8,11G | 98,18 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 92,89G-2,97G | 92,99 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 86,71G-7,01G | 86,91 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 101G-1,05G | 101,08 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 99,18G-9,21G | 99,24 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 96,78G-6,81G | 96,83 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 92,17G-2,26G | 92,29 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 89,54G-9,9G | 90,04 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 102,71G-2,68G | 102,72 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 105,69G-5,7G | 105,79 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 101,22G-1,27G | 101,38 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 103,53G-3,48G | 103,54 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 106,2G-6,125G | 106,225 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 96,86G-6,97G | 97,1 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 97,27G-7,31G | 97,52 | G | 2,29 | 2,28 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 97,66G-7,69G | 97,7 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 97,11G-7,03G | 97,19 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 95,55G-5,41G | 95,67 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 97,27G-7,25G | 97,3 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 96,49G-6,31G | 96,54 | G | 1,4 | 1,4 |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 106,88G-7,14G | 107,33 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 112,97G-2,44G | 112,98 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 103,39G-3,26G | 103,38 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 105,64G-5,74G | 106,257 | G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 100,83G-0,82G | 101,11 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 100,91G-0,21G | 101,07 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 105,38G-5,33G | 105,424 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 111,46G-1,222G | 111,956 | G | 3,54 | 3,54 |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 105,86G-5,9G | 106,12 | G | 4,54 | 4,53 |
| | | | | | | AmerisourceBergen Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 104,77G-5,105G | 105,225 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 110,6G-0,32G | 110,54 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 103,42G-3,43G | 103,5 | G | 1,88 | 1,87 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,915G-3,91G | 103,98 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 107,56G-7,6G | 108,03 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 99,64G-9,63G | 99,69 | G | 2,87 | 2,87 |
| | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 102,41G-2,5G | 102,55 | G | 2,03 | 2,03 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 106,59G-6,635G | 106,63 | G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUU | US031162CD02 | Amgen Inc. Registered Notes 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 117,19G-7,546G | 117,44 G | 3,57 | 3,57 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 104,98G-5,05G | 105,16 G | 2,27 | 2,27 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 113,73G-3,58G | 113,75 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 104,015G-4,12G | 104,145 G | 1,82 | 1,82 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 112,86G-3,16G | 113,57 G | 3,59 | 3,59 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 104,57G-4,58G | 104,61 G | 1,61 | 1,61 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 100,475G-0,534G | 100,613 G | 1,73 | 1,73 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 100,33G-0,46G | 100,57 G | 2,11 | 2,11 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 98,61G-8,75G | 98,84 G | 2,64 | 2,64 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 96,69G-6,89G | 97,01 G | 3,41 | 3,41 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 97,67G-7,97G | 97,98 G | 3,52 | 3,52 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 96,5G-6,77G | 96,8 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 95,28G-5,45G | 95,52 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 93,03G-3,36G | 93,37 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 91,28G-1,33G | 91,55 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 91,43G-1,797G | 91,588 G | 3,47 | 3,47 |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,37G-9,37G | 99,37 G | 1,47 | 1,46 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 100,06G-0,08G | 100,2 G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 110,17G-0,28G | 110,49 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 101,61G-1,69G | 101,72 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 109,256G-9,204G | 109,338 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 94,148G-4,147G | 94,26 G | 1,17 | 1,16 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,16G-5,5G | 105,26 G | 4,34 | 4,33 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 106,69G-6,61G | 106,78 G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 103,23G-3,29G | 103,32 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 96,1G-6,12G | 96,252 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 97G-7,031G | 97,214 G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 95,76G-5,86G | 96,011 G | 3,11 | 3,11 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,07G-9,16G | 109,25 G | 2,86 | 2,86 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 103,9G-3,98G | 103,85 G | 2,07 | 2,06 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 105,69G-5,78G | 105,8 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 108,18G-8,55G | 108,34 G | 2,99 | 2,99 |
| US\$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 99,98G-101,95G | 101,98 G | 1,17 | 1,17 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 95,25G-5,75G | 95,01 G | 3,22 | 3,22 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 99,23G-9,88G | 100,37 G | 4 | 4 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 109,69G-9,68G | 109,8 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 115,8G-5,83G | 115,78 G | 3,42 | 3,42 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 104,09G-4,12G | 104,14 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | Anglo American Capital PLC Medium - Term Notes 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 100,6G-0,615G | 100,625 G | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | | | 103,925G-3,92G | 103,94 G | | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | | | 103,59G-3,64G | 103,63 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 108,05G-8,04G | 108,13 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 118,23G-8,32G | 118,03 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 96,76G-7,52G | 96,77 G | 9,87 | 9,86 | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 115,76G-6,05G | 115,77 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | | | 106,19G-6,21G | 106,27 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 105,79G-6,4G | 106,395 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | | | 118,59G-8,83G | 119,24 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 105,82G-6,15G | 106,07 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | | | 114,28G-4,56G | 114,73 G | 3,69 | 3,69 | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes zinsv. v. 17.01.22-18.04.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,62G-0,61G | 100,6 G | -0,27 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,77G-8,86G | 108,87 G | 0,53 | 0,53 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 115,8G-5,6G | 115,84 G | 1,52 | 1,52 | |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | | | 101,96G-1,93G | 102,02 G | 1,96 | 1,96 | |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | | | 104,52G-3,84G | 104,59 G | 2,54 | 2,54 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 103,69G-3,75G | 103,74 G | 0,39 | 0,39 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 107,75G-7,9G | 107,97 G | 1,33 | 1,33 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 107,345G-7,4G | 107,44 G | 0,09 | 0,09 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 122,08G-2,06G | 122,14 G | 1,11 | 1,11 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 110,735G-0,745G | 110,77 G | 0,12 | 0,12 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 105,36G-5,5G | 105,51 G | 0,81 | 0,81 | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | | | 108,89G-8,95G | 108,98 G | 0,56 | 0,56 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | | | 117,32G-7,52G | 117,51 G | 1,05 | 1,05 | |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | | | 128,67G-8,61G | 129,02 G | 1,83 | 1,83 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 103,43G-3,44G | 103,47 G | 0,48 | 0,48 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 106,52G-6,58G | 106,54 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 119,12G-9,552G | 119,706 G | 3,6 | 3,6 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | | | | 112,88G-3,27G | 113,14 G | 3,69 | 3,69 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | | 108,59G-8,65G | 108,73 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | | 111,41G-1,71G | 111,92 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | | 115,26G-5,23G | 115,59 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | | | 117G-7,031G | 117,421 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | | 103,74G-3,86G | 103,35 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | | | 155,76G-5,91G | 156,4 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.11.39 | 15.JJ | A1GMUM | US03523TBF49 | | | 157,39G-8,208G | 157,924 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | | | 106,31G-6,45G | 106,41 G | 2,65 | 2,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 111,76G-1,78G | 111,97 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 115,86G-5,91G | 116,16 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 114,17G-5,37G | 115,4 G | 3,87 | 3,87 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMW | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 113,39G-3,65G | 113,63 G | 2,62 | 2,62 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 116,91G-7,113G | 117,079 G | 2,76 | 2,76 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 124,35G-4,548G | 124,68 G | 3,55 | 3,55 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 129,77G-30,24G | 130,3 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97,39G-7,35G | 97,48 G | 1,96 | 1,95 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,01G-3,92G | 104,11 G | 2,62 | 2,62 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 114,73G-4,63G | 114,91 G | 3,12 | 3,12 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,245G-3,21G | 103,235 G | 0,33 | 0,33 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 102,15G-2,13G | 102,2 G | 2,01 | 2,01 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 108,17G-7,78G | 108,19 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 102,23G-2,27G | 102,2 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | Anthem Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) | | 101,66G-1,614G | 101,697 G | 1,02 | 1,02 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 104,5G-4,38G | 104,58 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 106,865G-6,9G | 107,04 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 114,69G-4,71G | 115,13 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 108,88G-9,039G | 109,02 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 117,26G-7,41G | 117,678 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 116,92G-7,18G | 117,46 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 104,47G-4,48G | 104,54 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 96,46G-6,56G | 96,67 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 95,13G-5,37G | 95,84 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 103,89G-4,62G | 104,54 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 98,88G-8,94G | 98,93 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 97,67G-7,74G | 97,86 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 98,14G-8,39G | 98,45 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 103,1G-3,2G | 103,25 G | 3,45 | 3,45 |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,075G-0,075G | 100,08 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,35G-1,33G | 101,35 G | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 102,86G-2,84G | 102,88 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 97,87G-7,94G | 97,98 G | 0,65 | 0,65 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,21G-4,22G | 104,28 G | 1,4 | 1,4 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 98,2G-8,205G | 98,28 G | 0,41 | 0,41 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 107,19G-7,454G | 107,386 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 110,54G-0,57G | 110,8 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 100,98G-1,07G | 101,03 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51) | | 93,69G-3,58G | 93,89 G | 2,84 | 2,84 |
| US\$ | 1.000 | 23.08.51 | 23.FA | A3KVDN | US03740LAB80 | | 91,47G-1,044G | 91,142 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 115,7G-5,55G | 116,17 G | 3,62 | 3,61 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | | 117,82G-7,34G | 117,9 G | 3,67 | 3,67 | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | | 110,21G-0,185G | 110,255 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 104,1G-4,33G | 103,72 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | | 105,22G-6,01G | 105,08 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | | 105,07G-5,77G | 104,97 G | 3,79 | 3,79 | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.01.22-14.04.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,09G-0,255G | 100,067 G | 5,03 | 5,03 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 99,5G-9,003G | 99,001 G | 4,91 | 4,91 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 105,015G-4,99G | 105,01 G | 0,11 | 0,11 |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | Apple Inc. Floating Rate Notes 0,64275%, zinsv. v. 09.11.21-08.02.22, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,01G-0,01G | 100 G | 0,32 | 0,32 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | 100,07G-0,05G | 100,07 G | 0,32 | 0,32 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 103,66G-3,7G | 103,66 G | 1,42 | 1,42 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | | 105,825G-5,8G | 105,76 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | | 101,845G-1,955G | 101,855 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | | 120,19G-0,57G | 120,72 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | | 124,08G-4,38G | 124,38 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 105,215G-5,275G | 105,29 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 103,28G-3,31G | 103,34 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | 106,33G-6,27G | 106,42 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | 117,93G-8,2G | 117,98 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | 100,345G-0,34G | 100,36 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 105,58G-5,7G | 105,75 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 103,23G-3,24G | 103,3 G | 1,41 | 1,41 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 102,785G-2,805G | 102,825 G | 0,03 | 0,03 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 106,47G-6,58G | 106,55 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | | 105,08G-5,19G | 105,28 G | 1,99 | 1,99 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | | 101,59G-1,68G | 101,61 G | 1,85 | 1,84 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | 104,32G-4,38G | 104,48 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | 100,83G-0,82G | 100,83 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | 109,84G-9,9G | 109,74 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | 101,495G-1,535G | 101,51 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | 103,475G-3,495G | 103,535 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | 104,87G-4,9G | 104,96 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | 109,82G-9,85G | 110,16 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | | 101,8G-1,82G | 101,88 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | | 111,01G-0,98G | 111,25 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | | 102,48G-2,65G | 102,69 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | | 110,99G-1,22G | 111,07 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 104,92G-4,9G | 104,93 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 118,62G-8,98G | 118,98 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,685G-0,68G | 100,68 G | 0,36 | 0,36 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 110,63G-0,48G | 110,68 G | 1,57 | 1,57 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 129,21G-8,46G | 129,19 G | 1,92 | 1,92 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 101,93G-1,87G | 101,84 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 103,42G-3,42G | 103,43 G | | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 109,41G-9,51G | 109,47 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 104,66G-4,76G | 104,76 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 120,29G-0,65G | 120,75 G | 3,18 | 3,18 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,13G-1,14G | 101,145 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 107,05G-7,04G | 107,12 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,03G-99,96G | 99,97 G | 3,49 | 3,43 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,655G-2,73G | 102,82 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 104,94G-5,22G | 105,16 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 96,1G-6,21G | 96,24 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 91,48G-1,56G | 91,6 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 87,27G-7,53G | 87,62 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 86,58G-6,66G | 86,94 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 94,78G-4,82G | 94,92 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 91,2G-1,51G | 91,62 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 99,76G-9,82G | 99,8 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 98,42G-8,56G | 98,6 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 100,66G-0,67G | 100,67 G | 0,62 | 0,61 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 101,05G-1,11G | 101,12 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 100,755G-0,86G | 100,81 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 99,44G-9,53G | 99,56 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 96,62G-6,73G | 96,85 G | 3,15 | 3,15 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,89G-9,9G | 99,93 G | 0,03 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 99,08G-9,07G | 99,2 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 96,11G-6,19G | 96,2 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 94,83G-5,01G | 95 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 94,31G-4,33G | 94,45 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 91,07G-1,11G | 91,26 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 91,35G-2,29G | 92,22 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 90,74G-1,14G | 91,09 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 95,8G-5,448G | 95,601 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 94,42G-4,45G | 94,46 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 92,21G-2,42G | 92,45 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 91,99G-2,18G | 92,33 G | 3,23 | 3,23 | |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 101,61G-1,69G | 101,7 G | | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 103,93G-4,04G | 104,01 G | 0,24 | 0,24 | |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 105,53G-5,58G | 105,6 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 120,47G-0,52G | 120,6 G | 3,19 | 3,19 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,59G-3,63G | 103,61 G | 0,2 | 0,2 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,69G-4,73G | 104,72 G | 0,28 | 0,28 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,61G-0,56G | 110,56 G | 0,65 | 0,65 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 108,04G-7,91G | 107,97 G | 0,8 | 0,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | APRR Medium - Term Notes 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 106,59G-6,622G | 106,55 G | 0,86 | 0,86 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 102,87G-2,87G | 102,89 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 105,16G-5,08G | 105,08 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 97,21G-7,17G | 97,25 G | 0,26 | 0,26 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,35G-0,35G | 100,33 G | -0,36 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,62G-4,62G | 104,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 107,1G-7,117G | 107,186 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 104,82G-4,83G | 104,87 G | 0,43 | 0,43 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,94G-6,942G | 96,932 G | 0,49 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 106,02G-6,02G | 106,01 G | 0,8 | 0,8 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 106,52G-6,3G | 106,6 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,55G-4,6G | 104,65 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,8G-6,75G | 96,88 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 95,52G-5,62G | 95,64 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 106,49G-6,49G | 106,49 G | 3,8 | 3,8 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 98,45G-8,45G | 99 G | 1,94 | 1,94 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 104,57G-4,57G | 104,62 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,56G-9,68G | 99,538 G | 3,26 | 3,25 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 97,59G-7,71G | 97,57 G | 3,58 | 3,57 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,675G-0,695G | 100,665 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 103,655G-3,59G | 103,59 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,05G-1,04G | 101,03 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 104,34G-4,34G | 104,31 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 130,46G-0,79G | 130,59 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 128,42G-8,94G | 129,21 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 111,08G-1,19G | 111,28 G | 2,62 | 2,62 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 103,62G-3,61G | 103,33 G | 2,1 | 2,1 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 105,7G-5,89G | 106,08 G | 3,38 | 3,38 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 107,14G-7,405G | 107,25 G | 2,66 | 2,66 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 102,849G-2,88G | 102,866 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 102,71G-2,68G | 102,71 G | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 105,91G-6,01G | 106,18 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 94,25G-4,249G | 94,75 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 103,04G-3,72G | 103,38 G | 4,82 | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 96,36G-5,9G | 96,44 G | 9,31 | 9,23 | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,08G-2,12G | 102,08 G | 4,61 | 4,6 | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 95,06G-5,31G | 94,94 G | 3,75 | 3,75 | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 96,4G-6,59G | 96,39 G | 2,58 | 2,58 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 95,79G-6,04G | 95,62 G | 3,09 | 3,09 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,7G-2,77G | 92,63 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 97,07G-7,02G | 97,11 G | 2,89 | 2,88 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 96,99G-7,04G | 97,16 G | 3,42 | 3,42 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 99,48G-9,49G | 99,51 G | 1,12 | 1,12 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 96,99G-7G | 97,05 G | 0,02 | 0,02 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 96,76G-6,764G | 96,939 G | 0,68 | 0,68 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 101,16G-1,16G | 101,15 G | 0,75 | 0,75 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 101,06G-1,14G | 101,08 G | 0,77 | 0,77 | |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 101,87G-1,882G | 101,9 G | 0,07 | 0,07 | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 33,5G-4G | 33,34 G | 13,69 | 13,69 | |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 31,34G-2G | 30,83 G | 11,41 | 11,4 | |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 31,59G-1,84G | 31,06 G | 6,27 | 6,27 | |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 29,6G-30,5G | 29,55 G | 3,28 | 3,28 | |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 27,18G-7,63G | 26,79 G | 8,13 | 8,13 | |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 27,52G-7,89G | 27,32 G | 7,89 | 7,89 | |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 33,64G-3,59G | 32,86 G | 11,13 | 11,14 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 24,43G-4,74G | 24,51 G | 6,05 | 6,05 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 26,5G-6,88G | 27,25 G | 10,5 | 10,5 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 24,96G-5,54G | 25,22 G | 5,86 | 5,86 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 28,75G-9,67G | 29 G | 10,08 | 10,08 | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 28G-7,66G | 27,4 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 110,64G-0,74G | 110,69 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UJQ | XS1261170515 | | | | 108,62G-8,62G | 108,62 G | 5,16 | 5,16 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | | 100,23G-0,25G | 100,21 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | | 109,55G-9,66G | 109,52 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | Argentum Netherlands B.V. Loan Participation Certificates 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 102,895G-2,909G | 102,915 G | 0,32 | 0,32 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | S s | 110,14G-0,29G | 110,298 G | 0,76 | 0,76 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | S s | 107,5G-7,66G | 107,61 G | 2,36 | 2,36 | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 99,91G-9,94G | 99,92 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 102,68G-2,6G | 102,77 G | 2,47 | 2,47 | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 103,99G-3,98G | 103,995 G | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | S s | 111,21G-1,24G | 111,32 G | 0,48 | 0,48 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 103,37G-3,37G | 103,41 G | 0,15 | 0,15 | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 97,16G-7,17G | 97,22 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 99,04G-9,04G | 99,08 G | 0,25 | 0,25 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 101,264G-1,237G | 101,258 G | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,51G-5,56G | 105,58 G | 0,42 | 0,42 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 104,155G-4,135G | 104,165 G | 0,87 | 0,87 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUJP | FR0012452191 | | | 104,02G-4,018G | 104,031 G | 0,15 | 0,15 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 99,66G-9,69G | 99,7 G | 0,19 | 0,19 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 101,55G-1,57G | 101,64 G | 0,55 | 0,55 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 103,913G-3,955G | 103,817 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 99,282G-9,555G | 99,389 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 109,4G-9,45G | 109,52 G | 3,98 | 3,97 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 105,315G-5,29G | 105,34 G | 0,53 | 0,53 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 101,69G-1,64G | 101,69 G | 0,44 | 0,44 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 101,6G-1,43G | 101,6 G | 2,79 | 2,79 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | | 101,5G-1,37G | 101,51 G | 0,27 | 0,27 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 101,96G-1,94G | 102,01 G | 1,29 | 1,29 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 96,58G-6,54G | 96,6 G | 0,79 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 105,79G-5,54G | 103,93 G | 2,93 | 2,93 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 100,64G-0,55G | 100,66 G | 0,46 | 0,46 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 100,47G-0,41G | 100,51 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 105,63G-5,39G | 105,61 G | 0,39 | 0,39 | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 96,72G-6,72G | 96,75 G | 0,77 | 0,77 | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 93,835G-4,189G | 93,796 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | | 99,97G-100,249G | 99,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro £ Euro | 100.000 1.000 100.000 | endlos endlos endlos | 17.01. 25.06. 23.12. | A19UWS A2R336 A2R77Q | XS1752984440 XS2017788592 XS2055106210 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 99,13G-9,45G 103,241G-3,31G 102,49G-2,75G | 99,23 G 103,23 G 102,48 G | | |
| Euro Euro | 100.000 100.000 | 28.05.26 23.09.22 | 28.05. 23.09. | A2TSCS A2YDFC | XS1843435501 XS2010044464 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 103,365G-3,25G 100,21G-0,21G | 103,39 G 100,21 G | 0,73 0,05 | 0,73 0,05 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 103,18G-3,04G | 103,19 G | 2,06 | 2,06 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,049999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 91,54G-0,84G | 92,28 G | 3,58 | 3,58 |
| Euro Euro | 100.000 100.000 | 30.09.24 01.10.25 | 30.09. 01.10. | A3KNZZ A3KWU4 | FR0014002NR7 FR0014005OL1 | Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,97G-9,98G 98,9G-8,894G | 100 G 98,928 G | 0,01 0,3 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.09.25 23.10.24 23.10.28 19.04.24 19.04.27 | 19.09. 23.10. 23.10. 19.04. 19.04. | A19N9V A2832L A2832M A3KPPH A3KPPJ | XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 103,07G-3,068G 100,06G-0,08G 98,61G-8,66G 99,92G-9,92G 98,88G-8,86G | 103,086 G 100,11 G 98,72 G 99,94 G 98,88 G | 0,3 0,13 0,75 0,02 0,56 | 0,3 0,13 0,75 0,02 0,56 |
| Euro sfrs Euro | 1.000 5.000 1.000 | 24.09.29 29.06.28 08.09.28 | 24.09. 29.06. 08.09. | A2R73M A3KSLK A3KVXH | XS2055104785 CH1118461008 XS2381560411 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 97,31G-7,49G 98G-7,75G 96,8G-6,831G | 97,46 G 98,05 G 96,935 G | 0,84 0,24 0,52 | 0,84 0,24 0,52 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 18.10.23 18.10.24 09.10.25 21.05.31 | 18.10. 18.10. 09.10. 21.05. | A187GA A19QN3 A2RSD6 A3KQ6U | XS1502534461 XS1699732704 XS1887485032 XS2343772724 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 100,64G-0,635G 101,73G-1,715G 102,42G-2,4G 97,73G-7,74G | 100,65 G 101,735 G 102,433 G 97,77 G | 0,1 0,5 | 0,1 0,5 |
| Euro Euro | 1.000 1.000 | 10.06.22 13.03.24 | 10.06. 13.03. | A19D7M A2RY52 | XS1576035155 XS1962595895 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 100,365G-0,355G 101,717G-1,714G | 100,355 G 101,727 G | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 99,01G-9,23G | 99,04 G | 2,15 | 2,15 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium - Term Notes 0,3384%, zinsv. v. 20.09.21-19.12.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,48G-0,47G | 100,47 G | 0,12 | 0,12 |
| US\$ US\$ Euro US\$ nz\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.08.26 12.01.27 06.02.37 16.02.22 30.05.24 10.08.22 10.08.27 | 14.FA 12.JJ 06.02. 16.FA 30.MN 10.FA 10.FA | A18429 A19BLA A19CPB A19DDG A19H7W A19MRJ A19MRK | US045167DR18 US045167DU47 XS1561572287 US045167DX85 NZADBTD007C4 US045167EB56 US045167EC30 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,399999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | S s | 100,66G-0,65G 104,57G-4,57G 112,03G-2,05G 100,09G-0,09G 102,33G-2,3G 100,72G-0,73G 103,44G-3,43G | 100,75 G 104,68 G 112,18 G 100,1 G 102,37 G 100,73 G 103,53 G | 1,61 1,67 0,56 0,2 2,5 0,5 1,73 | 1,61 1,67 0,56 0,2 2,49 0,5 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 104,02G-4,03G | 104,14 | G | 1,77 | 1,77 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADB008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 101G-1G | 101,03 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 105,63G-5,61G | 105,75 | G | 1,76 | 1,76 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 100,45G-0,38G | 100,44 | G | 1,17 | 1,17 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYU | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 102,21G-2,21G | 102,25 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 96,18G-6,17G | 96,24 | G | 0,78 | 0,78 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 94,3G-4,17G | 94,32 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,76G-8,77G | 98,81 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 91,4G-1,31G | 91,51 | G | 1,64 | 1,64 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 94,44G-4,4G | 94,5 | G | 0,26 | 0,26 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADB010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 96,53G-6,53G | 96,62 | G | 2,86 | 2,86 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 98,24G-8,22G | 98,3 | G | 0,05 | 0,05 |
| US\$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,07G-0,07G | 100,07 | G | 0,26 | 0,26 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,59G-7,57G | 97,66 | G | 1,28 | 1,28 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,04G-9,05G | 99,09 | G | 0,5 | 0,5 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB0T009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 97,695G-7,69G | 97,87 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,68G-0,67G | 100,69 | G | 0,46 | 0,46 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,22G-8,13G | 98,3 | G | 0,24 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 108,45G-8,4G | 108,58 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 103,05G-3,06G | 103,11 | G | 1,08 | 1,08 |
| RUB | 50.000 | 14.03.22 | 14.03. | A2RYWK | XS1960365390 | 7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22) | | 99,64G-9,64G | 99,65 | G | 9,67 | 9,28 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 99,27G-9,24G | 99,36 | G | 1,67 | 1,67 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 99,62G-9,57G | 99,66 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 95,9G-5,89G | 96 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 97,13G-7,02G | 97,28 | G | 1,87 | 1,87 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 95,46G-5,57G | 95,58 | G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 96,42G-6,5G | 96,52 | G | 2,11 | 2,11 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 96,79G-6,71G | 96,85 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 98,12G-8,1G | 98,15 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 96,84G-6,84G | 97,02 | G | 1,79 | 1,78 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 124,07G-4,01G | 124,37 | G | 1,83 | 1,83 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 106,7G-6,56G | 106,49 | G | 2,17 | 2,16 |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 101,9G-1,9G | 101,9 | G | 0,65 | 0,65 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 106,25G-6,24G | 106,24 | G | 2,28 | 2,28 |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 100,54G-0,54G | 100,54 | G | 0,25 | 0,25 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 100,88G-0,87G | 100,9 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 100,37G-0,28G | 100,56 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 99,44G-9,37G | 99,65 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 100,65G-0,61G | 100,68 | G | 1,28 | 1,27 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 97,67G-7,65G | 97,75 | G | 1,59 | 1,58 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 102,37G-2,23G | 102,3 | G | 1,4 | 1,4 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 121,5G-1,05G | 121,6 | G | 0,12 | 0,12 |
| Asian Infrastructure Investment Bank (AIIB) | | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 0,2692%, zinsv. v. 15.10.21-17.01.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,8G-9,79G | 99,8 | G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| MXN RUB | 10.000 50.000 | 03.11.23 16.07.25 | 03.11. 16.07. | A284Y0 A28ZW1 | XS2251329848 XS2203985796 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | S s | 94,412G-4,61G 84,88G-4,83G | 94,66 G 85,08 G | 7,87 9,58 | 7,84 9,54 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 29.09.23 27.01.26 28.05.25 16.05.24 30.10.24 | 29.MS 27.JJ 28.MN 16.MN 30.AO | A28129 A288BK A28XVK A2R2DK A3KV9T | US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,79G-8,78G 95,86G-5,85G 96,94G-6,93G 102,41G-2,42G 97,85G-7,85G | 98,82 G 95,92 G 96,99 G 102,48 G 97,9 G | 0,51 1,04 1,03 1,18 1,02 | 0,51 1,04 1,03 1,18 1,02 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 106,01G-5,96G | 105,985 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 07.07.26 07.07.22 28.05.27 25.02.30 07.05.29 | 07.07. 07.07. 28.05. 25.02. 07.05. | A18304 A18305 A189UN A28T1T A28WUX | XS1405780963 XS1405774990 XS1527556192 XS2010032378 XS2166219720 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 105,17G-5,18G 100,19G-0,19G 107,02G-7,04G 97,28G-7,27G 100,8G-0,62G | 105,21 G 100,18 G 107,06 G 97,42 G 100,89 G | 0,2 0,19 0,29 0,51 0,54 | 0,2 0,19 0,29 0,51 0,54 |
| Euro Euro | 1.000 1.000 | 29.09.45 02.05.49 | 29.09. 02.05. | A1Z7BV A2R1LA | XS1293505639 XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 114,15G-4,34G 108,38G-8,5G | 114,18 G 108,41 G | 4,16 2,92 | 4,16 2,92 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 110,29G-0,51G | 110,28 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 113,831G-3,721G | 113,891 G | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 108,38G-8,68G | 108,42 G | | |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 94,97G-5,25G | 94,97 G | 2,23 | 2,23 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 95,49G-5,32G | 95,53 G | 2,1 | 2,1 |
| US\$ US\$ | 1.000 1.000 | 27.09.23 27.03.28 | 27.MS 27.MS | A19YJ9 A19YP0 | US04621XAH17 US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 103,84G-3,78G 110,62G-0,43G | 103,6 G 111,47 G | 1,89 3,05 | 1,89 3,05 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 92,02G-1,75G | 95,53 G | 3,68 | 3,68 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 113,76G-3,74G | 113,74 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 106,68G-7,06G | 107,16 G | 2,01 | 2,01 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 97,54G-7,65G | 97,6 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 25.11.33 25.11.26 | 25.11. 25.11. | A3KZE1 A3KZEZ | XS2412267788 XS2412267358 | ASTM S.p.A. Medium - Term Notes 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 98,27G-8,36G 99,86G-9,905G | 98,34 G 99,89 G | 2,54 1,02 | 2,54 1,02 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 108,02G-8G | 108 G | 8,19 | 8,18 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.05.26 28.05.24 28.05.28 28.05.31 | 28.MN 28.MN 28.MN 28.MN | A3KRW1 A3KRW2 A3KRY8 A3KRY9 | US04636NAA19 US04636NAC74 US04636NAE31 US04636NAB91 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 96,99G-7,11G 98,27G-8,4G 96,99G-7,01G 98G-8,05G | 97,16 G 98,43 G 97,09 G 98,14 G | 1,91 1,4 2,27 2,5 | 1,91 1,4 2,27 2,5 |
| US\$ US\$ | 1.000 1.000 | 17.08.23 10.06.22 | 19.FMAN 11.MJSD | A194Y3 A19JW8 | US046353AS79 US046353AP31 | AstraZeneca PLC Floating Rate Notes 0,8228799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,35G-0,26G 99,24G-100,16G | 100,18 G 99,994 G | 0,66 0,38 | 0,66 0,38 |
| £ Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.11.31 12.05.24 12.05.28 03.06.29 | 13.11. 12.05. 12.05. 03.06. | A0TL97 A181MC A181MD A3KRW4 | XS0330497149 XS1411404855 XS1411404426 XS2347663507 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 135,29G-5,02G 102,07G-2,045G 105,35G-5,47G 98,9G-8,91G | 135,35 G 102,07 G 105,43 G 98,99 G | 1,81 0,37 0,53 | 1,81 0,37 0,53 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.37 16.11.25 16.11.45 17.08.23 17.01.29 17.08.48 12.06.22 12.06.27 18.09.42 08.04.26 06.08.30 06.08.50 28.05.51 26.05.23 | 15.MS 16.MN 16.MN 17.FA 17.JJ 17.FA 12.JD 12.JD 18.MS 08.AO 06.FA 06.FA 28.MN 26.MN | A0TJU8 A18UXE A18UXF A194Y2 A194Y4 A194Y5 A19JW6 A19JW7 A1G9L5 A280ZU A280ZV A280ZW A3KRZ0 A3KRZZ | US046353AD01 US046353AL27 US046353AM00 US046353AR96 US046353AT52 US046353AU26 US046353AQ14 US046353AN82 US046353AG32 US046353AV09 US046353AW81 US046353AX64 US046353AZ13 US046353AY48 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 141,16G-1,08G 105,66G-5,8G 119,56G-9,55G 103,48G-3,54G 110,33G-0,17G 121,06G-1,27G 100,45G-0,48G 105,17G-5,31G 112,87G-2,86G 95,15G-5,25G 91,66G-1,56G 82,16G-2,7G 98,72G-8,55G 99,08G-9,16G | 141,35 G 105,796 G 119,72 G 103,55 G 110,3 G 122,11 G 100,48 G 105,31 G 113,08 G 95,29 G 91,72 G 83,09 G 98,88 G 99,15 G | 3,14 1,8 3,22 1,2 2,42 3,21 1,08 2,09 3,17 1,47 2,5 3,06 3,1 0,6 | 3,13 1,8 3,22 1,19 2,42 3,21 1,08 2,08 3,17 1,47 2,49 3,06 3,1 0,6 |
| Euro Euro | 1.000 100.000 | endlos endlos | 24.11. 20.01. | A19SRQ A3K06P | XS1721410725 XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 102,875G-2,35G 99,383G-9,72G | 102,811 G 99,323 G | | |
| US\$ US\$ | 1.000 1.000 | 12.06.24 25.03.24 | 12.MJSD 25.MJSD | A1941D A3KNYC | US00206RGD89 US00206RMH20 | AT & T Inc. Floating Rate Notes 1,3808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 0,6815374%, zinsv. v. 27.09.21-26.12.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 101,7G-1,8-1,7G 100,005G-99,99G | 101,7 G 99,99 G | 0,66 0,69 | 0,66 0,69 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 109,34G-9,34G | 109,34 G | 3,06 | 3,06 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.06.34 15.02.39 01.09.37 15.05.38 | 15.JD 15.FA 01.MS 15.MN | A0DBQX A0T6G5 A0TJEJ A0TVG4 | US78387GAM50 US00206RAS13 US00206RAD44 US00206RAN26 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 127G-7,19G 133,38G-3,75G 130,17 G 129,33G-9,62G | 127,34 G 134,36 G 130,17 G 129,23 G | 3,73 3,87 3,94 3,96 | 3,73 3,87 3,94 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | AT & T Inc. Registered Notes 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 106,29G-6,27G | 106,37 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,43G-6,52G | 106,61 G | 2,43 | 2,43 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 131,11G-2,48G | 132,43 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 104,62G-4,74G | 104,75 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 99,34G-9,31G | 99,34 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 98,28G-8,42G | 98,37 G | 1 | 1 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 97,99G-7,99G | 98,17 G | 1,94 | 1,94 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 104,08G-3,97G | 104,09 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 101,79G-1,8G | 101,79 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 109,43G-9,42G | 109,47 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 105,56G-5,62G | 105,56 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 115,75G-6,271G | 115,94 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 108,48G-8,43G | 108,51 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 109,63G-9,8G | 109,72 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 121,29G-1,85G | 121,58 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,84G-10,15G | 110,04 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 114,03G-4,19G | 114,32 G | 3,75 | 3,75 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 97,95G-7,95G | 98,12 G | 2,23 | 2,23 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 98,69G-8,73G | 98,73 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 93,96G-4,12G | 94,088 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 97,28G-8,31G | 97,596 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 94,75G-5,54G | 94,791 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 93,97G-5,078G | 94,287 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 93,99G-4,341G | 94,432 G | 3,98 | 3,98 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 103,7G-3,7G | 103,69 G | 0,07 | 0,07 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 99,459G-9,682G | 99,5 G | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 105,09G-5,86G | 105,68 G | 6,43 | 6,43 |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 101,98G-1,98G | 101,98 G | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 97,81G-7,81G | 97,86 G | 1,01 | 1,01 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 99,88G-9,921G | 99,906 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 102,17G-2,19G | 102,21 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 102,55G-2,55G | 102,56 G | 0,06 | 0,06 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 98,35G-8,342G | 98,384 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 102,51G-2,47G | 102,66 G | 3,21 | 3,21 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 119,77G-9,85G | 119,75 G | 3,38 | 3,38 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,14G-3,13G | 103,16 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 98,72G-8,82G | 98,68 G | 2,39 | 2,39 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 102,86G-2,85G | 102,85 G | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 99,96G-9,99G | 99,96 G | 1,63 | 1,63 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 101,61G-1,76G | 101,735 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 102,985G-3,02G | 103,005 G | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,63G-7,649G | 97,659 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 95,13G-5,53G | 95,05 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 103,78G-3,77G | 103,87 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 108,48G-8,2G | 108,99 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 109,58G-9,08G | 109,75 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 89,89G-9,82G | 90,03 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 100,47G-0,4G | 100,58 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 98,63G-8,36G | 98,41 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 115,35G-5,17G | 115,49 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.05.22 | 07.05. | A2RTZH | FR0013378445 | Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) | | 100,14G-0,14G | 100,156 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 102,984G-3,014G | 103,042 G | 0,81 | 0,81 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 106,285G-6,118G | 106,394 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 95,065G-4,962G | 95,166 G | 1,7 | 1,7 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 109,65G-9,66G | 109,65 G | 4,56 | 4,55 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 103,41G-1,34G | 103,69 G | 2,6 | 2,6 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 101,31G-1,15G | 101,27 G | 1,99 | 1,98 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 88,39G-7,99G | 88,384 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 93,95G-2,71G | 94,28 G | 4,11 | 4,1 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 106G-5,95G | 106,05 G | | |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 97,02G-7,04G | 97,1 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 87,74B-7,559B | 87,308 B | 6,83 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|---|--|---|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99,5G-100G | 99,001 G | 4,32 | 4,31 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 104,875G-4,86G | 104,88 G | 0,15 | 0,15 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,2902%, zinsv. v. 29.10.21-30.01.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,79G-0,54G | 100,54 G | 1,1 | 1,1 |
| A\$ US\$ A\$ | 10.000 1.000 10.000 | 30.10.24 01.05.23 05.02.27 | 30.AO 01.MN 05.FA | A19RF8 A19Z4G A280B7 | AU3CB0248318 USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 104,05G-3,8G 102,29G-2,3G 94,47G-4,21G | 103,8 G 102,33 G 92,26 G | 2,33 2 3,09 | 2,33 2 3,09 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,64G-6,67G | 96,79 G | 1,24 | 1,24 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 95,95G-5,67G | 95,83 G | 3,28 | 3,28 |
| A\$ Euro Euro | 10.000 1.000 1.000 | 16.08.27 13.02.24 25.08.30 | 16.FA 13.02. 25.08. | A19C9V A1ZDEB A28TUX | AU3CB0242527 XS1030143447 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 107,995G-7,73G 106,07G-6,06G 97,57G-7,72G | 107,8 G 106,08 G 97,58 G | 2,9 0,03 0,9 | 2,9 0,03 0,9 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 99,616G-9,828G | 99,608 G | 1,63 | 1,63 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.11.23 18.07.22 16.01.24 | 22.11. 18.07. 16.01. | A189GF A1GY60 A1ZB57 | XS1523136247 XS0731129234 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 101,29G-1,295G 101,94G-1,935G 105,3G-5,28G | 101,31 G 101,945 G 105,3 G | | |
| A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 | 09.05.23 16.01.25 29.08.24 06.12.23 08.02.22 | 09.FMAN 16.JAJO 29.FMAN 06.MJSD 08.FMAN | A190R2 A28SWH A2R69C A2RVT8 A2RXLA | AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0046710 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 0,9457%, zinsv. v. 09.11.21-08.02.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,825%, zinsv. v. 17.01.22-18.04.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,105%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 0,925%, zinsv. v. 08.11.21-07.02.22, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) | | 100,83G-0,84G 100,555G-0,22G 100,885G-0,635G 101,33G-1,44G 100,02G-0,02G | 100,84 G 100,29 G 98,635 G 101,44 G 100,02 G | 0,29 0,75 0,57 0,33 0,21 | 0,29 0,75 0,57 0,33 0,21 |
| Euro A\$ A\$ Euro A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24 | 29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA | A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA | XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | S s | 102,18G-2,2G 102,99G-2,99G 102,26G-2,262G 101,085G-1,075G 99,09G-9,1G 99,52G-9,52G 103,16G-3,15G | 102,24 G 102,98 G 102,26 G 101,095 G 99,1 G 99,4 G 103,15 G | 0,28 1 0,76 1,97 1,75 1,52 | 0,28 1 0,76 1,97 1,75 1,52 |
| US\$ US\$ | 1.000 1.000 | 19.05.26 19.03.24 | 19.MN 19.MS | A181V6 A1ZE51 | USQ0426RND62 USQ0426RNB07 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 107,8G-7,77G 105,64G-5,82G | 107,82 G 105,7 G | 2,5 1,73 | 2,5 1,73 |
| A\$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 101,05G-1,05G | 101,05 G | 4,52 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,04%, zinsv. v. 26.10.21-26.01.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 101,54G-1,29G | 101,29 G | 1,76 | 1,76 | |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | | | 102,16G-1,91G | 101,91 G | 1,78 | 1,78 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | | | 101,15G-1,16G | 101,16 G | 0,97 | 0,97 | |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | | | 97,47G-7,51G | 97,46 G | 0,95 | 0,95 | |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.) | | 92,42G-2,42G | 92,47 G | | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 111,79G-1,79G | 111,76 G | | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 106,3G-6,31G | 106,38 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | | | 100,68G-0,68G | 100,69 G | 0,42 | 0,41 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 105,1G-5,13G | 105,11 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | | | 103,62G-3,62G | 103,62 G | 0,41 | 0,41 | |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,8115750000000001%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 3,8721000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,3340000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0615000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 116,445G-5,775G | 116,225 G | | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU000XCLWP8 | | S s | 147,545G-7,28G | 145,32 G | | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | | S s | 149,15G-8,54G | 147,4 G | | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | | S s | 121,9G-1,12G | 120,56 G | 0,28 | 0,28 | |
| A\$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | S s | 102,57G-2,57G | 102,57 G | 0,2 | 0,2 | |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | | S s | 103,98G-3,895G | 103,94 G | 0,98 | 0,98 | |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | | S s | 105,93G-5,93G | 105,93 G | 0,65 | 0,65 | |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | | S s | 115,34G-5,28G | 115,38 G | 1,69 | 1,69 | |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | | S s | 109,57G-9,71G | 109,71 G | 1,82 | 1,82 | |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | | S s | 105,78G-5,77G | 105,79 G | 1,42 | 1,42 | |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | | S s | 124,99G-4,94G | 125,35 G | 2,02 | 2,02 | |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | | S s | 110,93G-0,86G | 110,93 G | 1,59 | 1,59 | |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | | S s | 119,13G-9,1G | 119,42 G | 2,27 | 2,27 | |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | | S s | 106,9G-6,83G | 107,28 G | 2,17 | 2,17 | |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | | | 94,9G-4,8G | 94,82 G | 1,05 | 1,05 | |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | | | 93,22G-3,16G | 93,39 G | 2 | 2 | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | S s | 102,85G-2,85G | 102,85 G | 1,78 | 1,78 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | | | | 107,11G-7,01G | 107,49 G | 2,63 | 2,63 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | S s | | 104,63G-4,5G | 104,65 G | 1,92 | 1,92 | |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | S s | | 103,66G-3,79G | 104,08 G | 2,52 | 2,52 | |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | | | 101,49G-1,49G | 101,49 G | 0,41 | 0,41 | |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | S s: | | 106,41G-6,55G | 106,52 G | 1,85 | 1,85 | |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAW3 | S s | | 105,95G-6,05G | 106,05 G | 1,81 | 1,81 | |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | S s | | 105,55G-5,51G | 105,53 G | 1,76 | 1,76 | |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | S s | | 111,86G-1,75G | 112,32 G | 2,43 | 2,43 | |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | S s | | 82,53G-2,83G | 82,58 G | 2,6 | 2,6 | |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | | | 91,41G-1,1G | 91,36 G | 2,01 | 2,01 | |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | | | 97,32G-7,31G | 97,28 G | 0,51 | 0,51 | |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | | | 92,38G-2,61G | 92,53 G | 1,92 | 1,92 | |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | | | 95,28G-5,28G | 95,26 G | 0,52 | 0,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ | 1.000 1.000 | 21.06.31 21.11.32 | 21.JD 21.MN | A2R3B1 A3KPQZ | AU0000047003 AU0000143901 | Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 96,12G-6,07G 97,68G-7,71G | 96,28 G 97,71 G | 1,97 2 | 1,97 2 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 93,17G-2,86G | 93,98 G | 2,6 | 2,6 |
| A\$ A\$ | 10.000 10.000 | 21.05.26 18.04.28 | 21.MN 18.AO | A1812T A190J9 | AU3SG0001555 AU3SG0001811 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 102,06G-1,79G 104,93G-4,08G | 102,25 G 104,75 G | 2,07 2,31 | 2,07 2,3 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.10.24 22.09.25 11.06.32 20.06.33 15.09.22 15.09.30 16.07.27 16.07.35 09.07.29 02.06.31 | 18.10. 22.09. 11.06. 20.06. 15.09. 15.09. 16.07. 16.07. 09.07. 02.06. | A19QUS A1A082 A1G5UB A1HMB7 A1Z6K1 A1Z6K2 A28ZU9 A28ZVA A2R4T5 A3KR0Q | XS1701458017 XS0542825160 XS0790003023 XS0944835734 XS1291264775 XS1291270319 XS2203969246 XS2203969329 XS2024602240 XS2348690350 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) v. 16.07.20(27), EO-Medium-Term Notes 2020(27) 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 101,11G-1,11G 112,49G-2,45G 123,54G-3,54G 125,25G-5,22G 100,718G-0,706G 110,16G-0,13G 99,5G-9,48G 94,28G-4,3G 99G-9,06G 97,82G-7,81G | 101,16 G 112,51 G 123,64 G 125,31 G 100,711 G 110,25 G 99,52 G 94,43 G 99,15 G 97,88 G | 0,42 0,47 | 0,42 0,47 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 100,6G-0,74G | 101,06 G | 2,76 | 2,76 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 100,972G-0,954G | 100,966 G | 0,07 | 0,07 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 91,64G-1,71G | 91,74 G | 2,33 | 2,33 |
| US\$ US\$ | 1.000 1.000 | 15.11.24 15.11.27 | 15.MN 15.MN | A19R6G A19R6H | US05329WAN20 US05329WAP77 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 103,88G-4,02G 105,35G-5,32G | 103,99 G 105,35 G | 2,02 2,82 | 2,02 2,82 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 04.07.22 13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 18.01.23 17.01.24 21.02.31 | 04.07. 13.05. 27.06. 18.01. 20.04. 22.01. 18.01. 17.01. 21.02. | A0NYXH A181CH A192S5 A19BLP A19F3E A19UWX A1HEW6 A1ZCAK A2RYCH | FR0010491720 FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0011394907 FR0011694033 FR0013404571 | Autoroutes du Sud de la France S.A. Medium - Term Notes 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | S s S s | 102,62G-2,617G 103,42G-3,45G 106,26G-6,28G 104,55G-4,59G 103,905G-3,92G 106,72G-6,865G 103,02G-3,045G 105,37G-5,34G 105,94G-6,02G | 102,542 G 103,45 G 106,31 G 104,58 G 103,91 G 106,75 G 103,03 G 105,36 G 106,02 G | 0,19 0,38 0,32 0,19 0,5 | 0,19 0,38 0,32 0,19 0,5 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 99,48G-9,53G | 99,51 G | 1,94 | 1,94 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 101,04G-1,11G | 101,15 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 107,255G-7,27G | 107,33 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | AutoZone Inc. Registered Notes 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 103,895G-3,935G | 103,96 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 91,06G-1,03G | 91,15 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,93G-4,96G | 105,01 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 108,72G-8,64G | 108,8 G | 2,83 | 2,83 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 103,01G-3,12G | 103,17 G | 1,7 | 1,69 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 104,87G-4,86G | 104,935 G | 1,72 | 1,72 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 98,1G-8,12G | 98,36 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 98,94G-8,95G | 99,24 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 104,38G-4,26G | 104,78 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 94,62G-4,66G | 94,84 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 103,4G-3,48G | 103,55 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 103,9G-3,73G | 103,75 G | 2,01 | 2 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 106,77G-6,95G | 106,92 G | 2,77 | 2,77 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,08G-1,45G | 101,07 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 100,825G-1,521G | 101,271 G | 3,64 | 3,64 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 102,785G-2,78G | 102,765 G | 0,35 | 0,35 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 98,2G-8,23G | 98,35 G | 2,91 | 2,91 |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 99,8G-100,15G | 100,55 G | 5,27 | 5,26 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,6G-9,12G | 99,01 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,16G-2,16G | 102,2 G | 2,14 | 2,13 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 102,583G-2,59G | 102,383 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 104,03G-4,04G | 104,06 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,16G-9,18G | 99,23 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 100,555G-0,837G | 100,78 G | 3,84 | 3,84 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,396G-1,541G | 101,4 G | 4,37 | 4,37 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,44G-1,4G | 101,44 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 109,08G-9,14G | 109,32 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 108,33G-8,32G | 108,33 G | 5,45 | 5,45 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | | | 108,83G-8,86G | 108,89 G | 2,86 | 2,86 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | | 107,61G-7,65G | 107,68 G | 3,38 | 3,38 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | | 104,58G-4,26G | 104,69 G | 3,81 | 3,81 |
| £ | 10.000 | endlos | 29.09. | 908352 | XS0177447983 | Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.) | | 102,628G-2,528G | 102,64 G | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 107,23G-7,405G | 107,39 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | | | 96,95G-6,64G | 97,23 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,449999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 121,19G-1,08G | 121,44 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 103,95G-3,76G | 103,95 G | 3,11 | 3,11 |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | S C00010 | 100,716G-0,714G | 100,72 G | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | | | 100,085G-0,075G | 100,085 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | | | 101,77G-1,74G | 101,78 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | 99,41G-9,4G | 99,43 G | | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UVD | FR0013499977 | | | 100,63G-0,61G | 100,63 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | 93,27G-3,33G | 93,45 G | | 0,53 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | 94,37G-4,44G | 94,51 G | 0,26 | 0,26 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | 99,53G-9,519G | 99,55 G | 0,1 | 0,1 | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | 97,81G-7,82G | 97,85 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | 98,21G-8,21G | 98,25 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | 97,06G-7G | 97,12 G | 1,28 | 1,28 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 105,32G-5,29G | 105,37 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | AXA S.A. Registered Subordinated Notes 8,599999999999999999%, v. 15.12.00(30), DL-Notes 2000(30) | | 141,05G-1,26G | 141,59 G | 3,25 | 3,25 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,73%, zinsv. v. 29.10.21-28.01.22, EO-FLR Med.-T. Nts 03(13/Und.) 0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,078999999999999999%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) 0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,270999999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 95,15G-5,18G | 95,16 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | | 93,5G-3,51G | 93,5 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | | 102,71G-2,7G | 102,7 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | | 93,72G-3,62G | 93,56 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | | | 94,91G-4,91G | 94,89 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | | 102,45G-2,41G | 102,75 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 102,11G-2,1G | 102,11 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | | 110,86G-0,95G | 110,89 G | 2,77 | 2,77 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | | 109,37G-9,28G | 109,26 G | 4,55 | 4,55 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | | 110,35G-0,52G | 110,45 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | | 106,83G-6,87G | 106,86 G | 4,61 | 4,61 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | | 110,01G-0,09G | 110,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24)/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 108,25G-8,32G | 108,27 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | | 98,61G-9,06G | 98,7 G | 1,93 | 1,93 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 95,88G-6,14G | 96 G | 1,61 | 1,6 | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 99,836G-9,49G | 99,49 G | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 100,03G-0,375G | 100,07 G | 3,65 | 3,65 | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 102,16G-2,21G | 102,19 G | 0,59 | 0,59 | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 107,751G-7,741G | 107,766 G | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | | | 103,61G-3,6G | 103,61 G | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | | | 123,11G-3,11G | 123,16 G | 0,36 | 0,36 | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 102G-2G | 102 G | 6,44 | 6,42 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 101,91G-1,93G | 101,94 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 101,05G-1,26G | 101,06 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 101,28G-1,95G | 101,45 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 95,29G-5,57G | 95,78 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | | | 94,21G-4,26G | 94,33 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | | | 91,1G-1,4G | 91,42 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | | | 91,01G-1,51G | 91,32 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | | | 109,85G-9,86G | 110,07 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | | | 108,05G-8,23G | 108,25 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | | | 108G-8,04G | 108,02 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | | | 102,12G-2,18G | 102,3 G | 2,73 | 2,72 | |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | | | 101,16G-1,61G | 101,67 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | | | 102,065G-2,11G | 102,175 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | | | 101,18G-1,15G | 101,19 G | 3,32 | 3,31 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTL R | US05526DAV73 | | | 100,92G-0,865G | 100,88 G | 1,18 | 1,17 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL S | US05526DAZ87 | | | 102,98G-2,97G | 103,02 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL T | US05526DBB01 | | | 102,9G-2,78G | 102,78 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL U | US05526DBD66 | | | 101,97G-2,06G | 102,34 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL V | US05526DBF15 | | | 98,4G-8,17G | 98,66 G | 4,72 | 4,72 | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 101,63G-1,625G | 101,625 G | 0,22 | 0,22 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | | | S s | 99,1G-8,99G | 99,13 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 105,529G-5,531G | 105,48 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | B.A.T. International Finance PLC Guaranteed Registered Notes 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 96,72G-6,8G | 96,88 G | 2,5 | 2,5 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | S s | 110,55G-0,49G | 110,56 G | 2,14 | 2,14 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 65,84G-5,05G | 63,88 G | 4,33 | 4,33 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 92,44G-1,41G | 93,08 G | 4,5 | 4,5 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,1G-0,085G | 100,095 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | | 102,4G-2,35G | 102,52 G | 1,93 | 1,93 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 101,94G-1,92G | 101,93 G | 1,36 | 1,35 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 119,01G-8,51G | 119,01 G | 4,11 | 4,11 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 117,06G-6,78G | 117,07 G | 4,4 | 4,4 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 102,35G-2,32G | 102,35 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 106,785G-6,79G | 106,855 G | 0,57 | 0,57 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 105,9G-5,77G | 105,9 G | 2,65 | 2,65 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 109,42G-9,42G | 109,46 G | 1,71 | 1,71 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,16G-1,15G | 101,16 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 100,81G-0,73G | 100,79 G | 1,1 | 1,1 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 91,82G-1,46G | 92,22 G | 2,49 | 2,49 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | 95,43G-5,26G | 95,45 G | 3,07 | 3,07 | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | 105,16G-5,35G | 105,17 G | 0,37 | 0,37 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | 110,09G-0G | 110,13 G | 1,43 | 1,43 | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | 100,77G-0,745G | 100,745 G | 0,66 | 0,66 | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | 100,54G-0,55G | 100,58 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | 106,66G-6,21G | 106,51 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | 110,74G-0,84G | 110,96 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | 123,52G-3,3G | 123,25 G | 3,92 | 3,92 | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | 103,585G-3,585G | 103,58 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | 93,01G-3,61G | 93,04 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | 106,91G-7,59G | 106,97 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | 95,19G-5,51G | 95,06 G | 6,35 | 6,34 | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | 105,75G-5,82G | 105,56 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | 103,99G-4,54G | 104,08 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | 95,01G-6,19G | 95,04 G | 8 | 8 | |
| US\$ | 1.000 | 05.07.22 | 05.JJ | A1G6Y5 | XS0794901727 | 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S | 101,75G-1,71G | 101,71 G | 2,17 | 2,16 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | 104,39G-4,52G | 104,28 G | 3,06 | 3,05 | |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | 85,62G-6,02G | 85,24 G | 7,4 | 7,4 | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | 103,55G-3,54G | 103,52 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | 108,6G-8,59G | 108,83 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | 101,68G-1,74G | 101,76 G | 1,4 | 1,39 | |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | 97,42G-7,54G | 97,57 G | 2,35 | 2,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | Baidu Inc. Registered Notes 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,86G-4,74G | 94,88 G | 3,09 | 3,09 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | | | 102,89G-2,88G | 102,96 G | 2,15 | 2,15 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | | | 103,12G-3,04G | 103,17 G | 3,03 | 3,02 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 119,12G-9,236G | 120,17 G | 3,72 | 3,72 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 112,09G-2,05G | 112,32 G | 2,86 | 2,86 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | | 102,61G-2,75G | 102,93 G | 2,76 | 2,76 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 95,75G-5,8G | 95,84 G | 1,64 | 1,64 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | | 99,95G-9,94G | 100,05 G | 2,01 | 2,01 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | | 99,59G-9,66G | 99,64 G | 1,08 | 1,08 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | | 96,31G-6,29G | 96,38 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 106,775G-7,065G | 106,705 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | | | 103,047G-3,425G | 102,734 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | | 107,38G-7,45G | 107,46 G | 2,97 | 2,96 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 106,88G-8,02G | 106,47 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | | 91,89G-2,83G | 91,76 G | 3,91 | 3,9 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | | 99,58G-9,75G | 99,55 G | 1 | 1 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | | 99,76G-9,95G | 99,81 G | 1,52 | 1,52 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 103,05G-3,1G | 103 G | 0,05 | 0,05 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | | 99,75G-9,75G | 99,82 G | 0,53 | 0,53 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | | 99,78G-9,77G | 99,78 G | 0,3 | 0,3 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | | 101,15G-1,16G | 101,17 G | 0,2 | 0,2 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | | 96,82G-6,82G | 96,9 G | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | | 96,9G-6,95G | 96,9 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 97,51G-7,17G | 97,74 G | 3,39 | 3,39 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.c.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 96,3G-6,32G | 96,31 G | 1,97 | 1,97 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.c.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,33G-2,36G | 102,36 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 112,57G-2,545G | 112,595 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | | 103,66G-3,7G | 103,73 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | | | 101,145G-1,145G | 101,15 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | | | 104,315G-4,31G | 104,325 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | | 105,81G-5,795G | 105,82 G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,03%, zinsv. v. 12.01.22-11.04.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,11G-0,1G | 100,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,501G-0,504G | 100,502 G | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430988893 | | 99,01G-9,144G | 99,071 G | 1 | 1 | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | | 98,365G-8,382G | 98,433 G | 0,25 | 0,25 | |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | | 101,403G-1,401G | 101,404 G | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 103,415G-3,535G | 103,435 G | 0,3 | 0,29 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | | 100,725G-0,73G | 100,725 G | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 98,74G-8,91G | 98,78 G | 0,72 | 0,72 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 101,71G-1,74G | 101,71 G | 0,23 | 0,23 | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 101,93G-2,036G | 101,972 G | 0,53 | 0,53 | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 100,7G-0,71G | 100,7 G | 0,11 | 0,11 | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | 102,285G-2,276G | 102,313 G | 0,03 | 0,03 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 99,53G-9,56G | 99,52 G | 0,47 | 0,47 | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 96,13G-6,14G | 96,16 G | 2,25 | 2,25 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 99,28G-9,35G | 99,28 G | 1,09 | 1,09 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | | 103,33G-3,36G | 103,33 G | 2,06 | 2,06 | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 111,05G-1,2G | 111,11 G | 1,19 | 1,19 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 103,26G-3,25G | 103 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | | 107,89G-8,32G | 107,84 G | | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | 104,49G-4,7G | 104,4 G | | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | 105,25G-5,77G | 105,29 G | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,05G-1,035G | 101,055 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 101,29G-1,32G | 101,3 G | 0,68 | 0,68 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | | 103,14G-3,18G | 103,16 G | 1,15 | 1,15 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | | 101,03G-1,08G | 101,07 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KTOL | XS2365097455 | | 96,875G-6,91G | 94,925 G | 1,6 | 1,6 | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 105,9G-5,9G | 105,9 G | 4,17 | 4,17 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | | 97,6G-7,65G | 95,6 G | 3,17 | 3,16 | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,039G-4,146G | 94,006 G | 2,36 | 2,36 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWW1 | PTBCPEOM0069 | | 94,305G-4,251G | 94,342 G | 2,77 | 2,77 | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Português S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 100,44G-0,41G | 100,415 G | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 100,98G-1,04G | 101,01 G | 4,29 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|---------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 27.03.30 17.05.32 | 27.03. 17.05. | A2R8DF A3KY4P | PTBIT3OM0098 PTBCPGOM0067 | Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 99,39G-9,25G 97,77G-7,82G | 99,3 G 97,83 G | 3,98 4,26 | 3,98 4,26 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 100,51G-0,51G | 100,31 G | 4,32 | 4,31 |
| sfrs sfrs | 5.000 5.000 | 05.12.24 21.11.23 | 05.12. 21.11. | A189CX A2RTR2 | CH0346190033 CH0445088385 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 99,51G-9,53G 100,65G-0,65G | 99,52 G 100,65 G | 0,42 0,21 | 0,42 0,21 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 101,18G-1,19G | 101,13 G | 2,29 | 2,29 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv., v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 97,74G-7,63G | 97,62 G | 3,57 | 3,57 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 22.11.24 24.09.29 29.10.25 | 22.11. 24.MS 29.10. | A2R1KC A2R65U A2R9R4 | CH0471298007 CH0494734376 CH0505011889 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 100,23G-0,25G 95,66G-5,75G 98,86G-8,88G | 100,26 G 95,66 G 98,88 G | 0,31 0,52 0,51 | 0,31 0,52 0,51 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 94,568G-4,581G | 94,534 G | 2,72 | 2,72 |
| Euro Euro | 100.000 100.000 | 07.06.27 27.11.31 | 07.06. 27.11. | A19JLR A3KRN3 | XS1626771791 XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 95,74G-5,78G 102,17G-2,2G | 95,77 G 102,16 G | 8,75 4,96 | 8,73 4,96 |
| Euro Euro | 100.000 100.000 | 10.06.24 26.04.27 | 10.06. 26.04. | A182QC A19GLZ | ES0413860547 ES0413860596 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 101,8G-1,785G 104,23G-4,21G | 101,81 G 104,25 G | 0,19 | 0,19 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 11.03.27 29.06.23 07.11.25 16.06.28 | 11.03. 29.06. 07.11. 16.06. | A282AS A28YY6 A2R912 A3KSF3 | XS2228245838 XS2193960668 XS2076079594 XS2353366268 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 101,265G-1,303G 100,69G-0,686G 100,13G-0,164G 95,56G-5,698G | 101,272 G 100,691 G 100,116 G 95,608 G | 0,86 1,26 0,58 1,59 | 0,86 1,26 0,58 1,59 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 07.03.24 05.03.23 10.05.24 22.07.25 27.03.25 | 07.03. 05.03. 10.05. 22.07. 27.03. | A195HG A19TB3 A2R1SN A2R47X A2R73U | XS1876076040 XS1731105612 XS1991397545 XS2028816028 XS2055190172 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 102,8G-2,81G 100,93G-0,93G 102,25G-2,29G 100,695G-0,77G 100,315G-0,414G | 102,811 G 100,93 G 102,26 G 100,74 G 100,371 G | 0,29 0,03 0,73 0,65 0,99 | 0,29 0,03 0,73 0,65 0,99 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.04.31 17.01.30 12.12.28 | 15.04. 17.01. 12.12. | A287N7 A28R0X A2RU8L | XS2286011528 XS2102931677 XS1918887156 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 98,02G-8,13G 97,46G-7,57G 107,13G-7,17G | 98,04 G 97,52 G 107,2 G | 2,73 2,34 4,15 | 2,73 2,34 4,15 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 113,015G-3,1G | 113,15 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 200.000 200.000 200.000 | endlos endlos endlos | 18.FMAN 23.FMAN 15.MJSD | A19HC3 A19SHJ A3KMOV8 | XS1611858090 XS1720572848 XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 101,25G-1,45G 102,675G-2,93G 103,23G-3,59G | 101,24 G 102,64 G 103,18 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 98,97G-8,98G | 98,98 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,962G-0,96G | 100,986 G | 0,16 | 0,16 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,3G-3,275G | 103,24 G | 2,16 | 2,16 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 15.AO 15.AO | A1GZD3 A1HFPD | USP3772WAC66 USG07402DP58 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 104,93G-5G 98,676G-8,62G | 104,67 G 98,3 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 105,575G-5,5G | 105,24 G | 3,06 | 3,06 |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,42G-0,42G | 100,42 G | 0,95 | 0,94 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 105,92G-5,94G | 106,03 G | 2,08 | 2,08 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 108,06G-8,09G | 108,18 G | 2,75 | 2,75 |
| sfrs | 5.000 | 19.05.22 | 19.05. | A1Z06Y | CH0280567469 | Banco Santander Chile Bonds 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22) | | 99,9G-9,96G | 99,96 G | 0,5 | 0,5 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 29.08.29 27.09.24 22.06.27 | 29.08. 27.09. 22.06. | A2R610 A2RZFD A3KSNH | CH0496632628 CH0465767785 CH1112011601 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 94,46G-4,48G 100,15G-0,25G 98,25G-8G | 94,53 G 100,21 G 98,3 G | 0,29 0,29 0,67 | 0,29 0,29 0,67 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 06.02.26 25.01.26 09.09.22 27.11.24 27.11.34 07.04.25 25.10.28 | 06.02. 25.01. 09.09. 27.11. 27.11. 07.04. 25.10. | A0GMTA A18W1Z A1Z5S5 A1ZSF6 A1ZSF7 A1ZZFA A2RTHB | ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376 ES0413790397 ES0413900533 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 115,24G-5,22G 105,785G-5,76G 100,725G-0,725G 103,41G-3,395G 118,06G-8,13G 103,24G-3,22G 106,054G-6,072G | 115,26 G 105,81 G 100,73 G 103,42 G 118,23 G 103,25 G 106,108 G | 0,08 0,06 | 0,08 0,06 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 05.01.23 28.03.23 21.11.24 26.01.25 24.03.27 24.06.29 | 05.JAJO 28.MJSD 21.FMAN 26.01. 24.03. 24.06. | A19HDC A19PQX A1V4XH A3K1FH A3KNPM A3KS0Z | XS1608362379 XS1689234570 XS1717591884 XS2436160779 XS2324321285 XS2357417257 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,43%, zinsv. v. 05.01.22-04.04.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,163%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 100,785G-0,787G 100,705G-0,705G 101,115G-1,135G 100,21G-0,19G 99,04G-9,124G 97,71G-7,889G | 100,779 G 100,698 G 101,136 G 100,209 G 99,057 G 97,774 G | 0,04 0,67 0,92 | 0,04 0,67 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 1,254%, zinsv. v. 23.11.21-22.02.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,77G-0,76G | 100,76 G | 0,54 | 0,54 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.) | | 97,56G-7,67G | 97,73 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 100,16G-0,13G | 100,16 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 96,8G-6,81G | 96,97 G | 0,21 | 0,21 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 104,479G-4,507G | 104,57 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 99,96G-9,96G | 100 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 98,3G-8,3G | 98,37 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,57G-1,565G | 101,58 G | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 102,49G-2,5G | 102,5 G | 0,13 | 0,13 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 101,69G-1,715G | 101,751 G | 1,67 | 1,66 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,31G-1,31G | 101,32 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 103,27G-3,27G | 103,27 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 102,625G-2,64G | 102,63 G | 0,23 | 0,23 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 98,69G-8,79G | 98,72 G | 0,75 | 0,75 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 97,6G-7,52G | 97,62 G | 2,27 | 2,27 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 103,34G-3,39G | 103,37 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 101,8G-1,99G | 101,82 G | 0,75 | 0,75 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 100,68G-0,693G | 100,673 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 99,49G-9,51G | 99,56 G | 0,41 | 0,41 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 97,48G-7,41G | 97,49 G | 0,41 | 0,41 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPDJ | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 97,34G-7,26G | 97,36 G | 2,19 | 2,19 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 98,44G-8,47G | 98,5 G | 0,56 | 0,56 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 97,72G-7,926G | 97,859 G | 1,23 | 1,23 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,055G-0,055G | 100,06 G | | |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 105,43G-5,59G | 105,65 G | 2,81 | 2,81 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 102G-1,99G | 102,02 G | 1,25 | 1,25 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 103,01G-3,01G | 103,06 G | 1,33 | 1,32 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 108,89G-9,09G | 109,18 G | 2,79 | 2,79 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 101,79G-1,73G | 101,79 G | 2,22 | 2,21 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 102,88G-2,85G | 102,95 G | 3,12 | 3,12 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 102,47G-2,49G | 102,54 G | 1,66 | 1,65 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 103,26G-3,47G | 103,63 G | 2,8 | 2,8 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 109,23G-9,32G | 109,36 G | 2,61 | 2,61 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 109,15G-9,31G | 109,21 G | 0,97 | 0,97 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 109,37G-9,48G | 109,4 G | 1,15 | 1,15 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 103,835G-3,996G | 103,88 G | 1,43 | 1,43 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 105,66G-5,815G | 105,71 G | 0,62 | 0,62 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 98,26G-8,6G | 98,37 G | 1,8 | 1,8 |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 101,17G-1,25G | 101,13 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 103,96G-4,29G | 103,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 93,13G-3,79G | 93,24 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 99,88G-100,27G | 99,81 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 99,79G-100,34G | 99,73 | G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 96,35G-6,74G | 96,26 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 89,69G-90,37G | 89,55 | G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24) | | 102,255G-2,24G | 102,26 | G | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 101,62G-1,75G | 101,62 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 104,12G-4,2G | 104,12 | G | 2,87 | 2,86 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 101,81G-1,73G | 101,75 | G | 2,31 | 2,3 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 103,755G-3,749G | 103,75 | G | 7,53 | 7,52 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,38G-9,67G | 99,32 | G | 3,65 | 3,64 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 102,02G-2,5G | 102,01 | G | 5,89 | 5,88 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 100,41G-0,44G | 100,48 | G | 0,29 | 0,29 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,36G-5,36G | 105,35 | G | 0,48 | 0,48 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 95,37G-5,38G | 95,39 | G | 1,02 | 1,02 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 97,45G-7,46G | 97,46 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 98G-7,7G | 98,05 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 99,55G-9,55G | 99,56 | G | 0,19 | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 95,97G-6,226G | 96,038 | G | 1,06 | 1,06 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 116,36G-6,554G | 116,472 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 97,9G-8,071G | 98,05 | G | 2,85 | 2,85 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 101,32G-1,331G | 101,335 | G | 0,49 | 0,49 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 102,84G-2,952G | 102,923 | G | 1,01 | 1,01 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 97,74G-7,874G | 97,821 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 107,15G-7,201G | 107,26 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 103,38G-3,51G | 103,51 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 115,87G-6,197G | 116,285 | G | 3,46 | 3,46 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 97,16G-7,282G | 97,287 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,47G-1,466G | 101,477 | G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bank of America Corp. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 98,775G-8,788G | 98,838 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 99,22G-9,605G | 99,29 G | 1,14 | 1,14 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,412%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,6G-1,602G | 101,621 G | 0,07 | 0,07 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,2588600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,16G-0,15G | 100,16 G | 1,14 | 1,14 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 105,4G-5,59G | 105,66 G | 2,74 | 2,74 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 112,75G-2,64G | 112,62 G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 100,45G-0,43G | 100,44 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,213%, zinsv. v. 04.11.21-03.02.22, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,17G-0,17G | 100,17 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 104,87G-4,95G | 104,93 G | 0,81 | 0,81 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 105,79G-5,88G | 105,91 G | 2,77 | 2,77 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 115,46G-5,35G | 115,72 G | 3,57 | 3,57 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 102,7G-2,71G | 102,71 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 104,37G-4,46G | 104,43 G | 0,92 | 0,92 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,148%, zinsv. v. 25.01.22-24.04.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,489G-0,474G | 100,484 G | | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | BA0AJA | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23) | S s | 100,84G-0,83G | 100,83 G | 2,26 | 2,25 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 104,99G-5,049G | 105,07 G | 2,76 | 2,75 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 102,82G-2,88G | 102,93 G | 2,28 | 2,28 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,90975%, zinsv. v. 05.11.21-06.02.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,92G-0,95G | 101 G | 0,67 | 0,67 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,46G-0,42G | 100,41 G | 0,77 | 0,77 |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 102,44G-2,46G | 102,48 G | 2,36 | 2,36 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 106,83G-7,086G | 107,07 G | 2,88 | 2,88 |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 92,92G-2,6G | 92,701 G | 2,81 | 2,81 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 97,73G-7,73G | 97,76 G | 1,63 | 1,63 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 98,86G-8,86G | 98,833 G | 1,24 | 1,24 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,779339869%, zinsv. v. 26.07.21-24.10.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,89G-100,18G | 100,18 G | 0,71 | 0,71 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 96,46G-6,501G | 96,52 G | 1,98 | 1,98 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 92,57G-2,64G | 92,72 G | 2,81 | 2,81 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 92,03G-2,18G | 92,14 G | 3,27 | 3,27 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 99,865G-9,97G | 99,93 G | 2,03 | 2,03 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 97,32G-7,596G | 97,61 G | 2,82 | 2,82 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 112,2G-2,46G | 112,09 G | 3,43 | 3,43 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 100,16G-0,12G | 100,16 G | 1,44 | 1,44 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 97,23G-7,35G | 97,33 G | 1,96 | 1,96 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 91,17G-1,477G | 91,11 G | 3,3 | 3,3 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 109,64G-9,852G | 110,11 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | Bank of America Corp. Floating Rate Notes 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 104,82G-4,733G | 104,873 G | 2,6 | 2,6 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 102,28G-2,51G | 102,48 G | 2,88 | 2,88 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 101,23G-1,34G | 101,36 G | 2,09 | 2,09 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 100,47G-0,57G | 100,44 G | 2,83 | 2,83 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 102,87G-2,85G | 101,33 G | 3,36 | 3,36 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 97,42G-7,409G | 97,5 G | 2,21 | 2,21 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 97,69G-7,951G | 97,99 G | 2,91 | 2,91 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 98,38G-8,39G | 98,44 G | 1,49 | 1,49 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,73968%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | (exA)-100,32G-0,31G | 100,32 G | 0,64 | 0,64 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 97,22G-7,31G | 97,27 G | 2,27 | 2,27 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 1,0196799999999999%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,12G-0,54G | 100,911 G | 0,92 | 0,92 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 97,96G-8,29G | 98,15 G | 2,9 | 2,9 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 99,45G-9,52G | 99,911 G | 3,37 | 3,37 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 98,54G-8,56G | 98,59 G | 1,06 | 1,06 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 96,35G-6,42G | 96,4 G | 2,64 | 2,64 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 94,59G-4,14G | 93,85 G | 3,3 | 3,3 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 94,81G-4,91G | 94,88 G | 2,89 | 2,88 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 96,73G-7,227G | 97,1 G | 2,89 | 2,89 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 98,8G-8,827G | 98,9 G | 1,85 | 1,85 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 103,84G-3,77G | 103,92 G | 2,38 | 2,38 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 110,23G-0,2G | 110,23 G | 3,4 | 3,4 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 104,28G-4,42G | 104,39 G | 2,73 | 2,73 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 101,58G-1,6G | 101,61 G | 2,15 | 2,15 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 103,51G-3,53G | 103,53 G | 2,41 | 2,4 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,2188600000000001%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,86G-0,88G | 100,89 G | 0,86 | 0,86 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 108,86G-8,91G | 108,93 G | 2,96 | 2,96 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 129,68G-9,49G | 129,79 G | 2,14 | 2,13 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 99,85G-9,87G | 99,87 G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 97,7G-7,7G | 95,8 G | 0,73 | 0,73 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 135,04G-4,97G | 135,44 G | 3,47 | 3,47 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 102,42G-2,4G | 102,45 G | 0,77 | 0,77 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 111,53G-1,44G | 111,57 G | 1,79 | 1,79 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 105,42G-5,44G | 105,5 G | 1,34 | 1,34 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 123,54G-3,23G | 123,84 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 105,44G-5,505G | 105,54 G | 1,43 | 1,42 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 122,97G-3,27G | 123,41 G | 3,4 | 3,4 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,76G-5,73G | 105,765 G | | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AET | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 106,015G-6,095G | 106,08 G | 1,78 | 1,78 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,86G-3,933G | 103,9 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | Bank of America Corp. Medium - Term Notes 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 101,39G-1,375G | 101,385 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,305G-1,31G | 101,31 G | | |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 104,39G-4,445G | 104,44 G | 1,09 | 1,08 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 106,61G-6,75G | 106,79 G | 1,89 | 1,89 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 105,56G-5,69G | 105,74 G | 2,1 | 2,1 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 103,94G-4,12G | 104,17 G | 2,49 | 2,49 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 148,26G-8,32G | 148,59 G | 3,79 | 3,79 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 128,18G-9,06G | 128,95 G | 3,62 | 3,62 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 93,15G-3,08G | 93,13 G | 3,1 | 3,09 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 108,06G-6,9G | 108,01 G | 2,71 | 2,7 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 105,595G-5,53G | 105,5 G | 2,09 | 2,09 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 105,41G-5,49G | 105,55 G | 2,19 | 2,19 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 118,97G-8,45G | 118,69 G | 3,61 | 3,61 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 108,275G-8,34G | 108,33 G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 107,58G-7,68G | 107,71 G | 2,77 | 2,76 |
| US\$ | 1.000 | 25.01.23 | 25.JAJO | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 99,9G-9,9G | 99,9 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 128,63G-8,39G | 128,78 G | 3,54 | 3,54 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,13G-0,11G | 100,12 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.04.22 | 17.04. | A2R0XK | XS1979297238 | Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,05G-0,05G | 100,03 G | 0,02 | 0,02 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,72G-6,67G | 106,87 G | 1,86 | 1,86 |
| Euro | 1.000 | 13.03.22 | 13.03. | A2RY51 | XS1959288868 | Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22) | | 100,046G-0,05G | 100,04 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,58G-2,57G | 102,81 G | 6,26 | 6,25 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,305G-5,266G | 95,266 G | 3,47 | 3,47 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 99,57G-9,56G | 99,6 G | 0,86 | 0,86 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RX1R | XS1952585898 | 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,14G-0,13G | 100,14 G | 0,55 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | (exA)-104,85G-4,13G | 104,05 G | 3,17 | 3,17 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 108,5G-8,5G | 108,52 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 100,95G-0,956G | 100,95 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | | | 101,58G-1,613G | 101,588 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | 98,025G-8,054G | 98,04 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,155G-2,16G | 102,155 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,51G-2,5G | 102,52 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | | 98,22G-8,23G | 98,24 G | 1,58 | 1,58 | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 107,18G-7,5G | 107,13 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | 113,52G-3,82G | 113,46 G | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,245G-0,25G | 100,255 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 102,03G-2,01G | 102,035 G | | |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | Bank of Montreal Floating Rate Medium -Term Notes 0,83088%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) zinsv. v. 14.12.21-13.03.22, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) 0,7294122199999999%, zinsv. v. 10.09.21-09.12.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 100,281G-0,27G | 100,26 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19XT2 | XS1791326728 | | 100,063G-0,062G | 100,064 G | -0,48 | | |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | | 100,371G-0,371G | 100,372 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | | 103,84G-3,888G | 103,87 G | 1,35 | 1,35 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | (exA)-100,67G-0,666G | 100,67 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | | 100,95G-0,93G | 100,95 G | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | | 99,78G-9,757G | 99,783 G | 0,17 | 0,17 | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | 98,07G-8,08G | 98,12 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 101,06G-0,999G | 101,02 G | 0,73 | 0,73 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | | 101,29G-1,31G | 101,235 G | 0,85 | 0,84 | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | | 98,39G-8,46G | 98,44 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | | 100,15G-0,2G | 100,26 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | | 101,02G-0,982G | 100,995 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | | 100,32G-0,35G | 100,36 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | | 99,31G-9,4G | 99,4 G | 1,72 | 1,72 | |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 102,19G-1,94G | 101,94 G | 0,43 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 103,02G-3,02G | 102,89 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 104,95G-4,974G | 105,236 G | 3,28 | 3,28 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 98,42G-8,47G | 98,55 G | 3,24 | 3,24 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 101,848G-1,97G | 101,71 G | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,455G-0,43G | 100,435 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 105,742G-5,76G | 105,78 G | 0,28 | 0,28 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 98,64G-8,76G | 98,7 G | 0,85 | 0,85 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 100,705G-0,775G | 100,735 G | 0,7 | 0,7 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 100,42G-0,42G | 100,42 G | 2,41 | 2,41 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 97,56G-7,62G | 97,65 G | 1,49 | 1,49 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 96,85G-6,8G | 96,8 G | 0,4 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 99,76G-9,81G | 99,8 G | 0,28 | 0,28 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 102,71G-2,74G | 102,72 G | 0,61 | 0,61 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 100,95G-0,95G | 100,95 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 101,25G-1,2G | 101,2 G | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 100,04G-0,07G | 100,04 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 100,85G-0,85G | 100,85 G | 0,37 | 0,37 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 89,26G-7,69G | 89,26 G | 11,57 | 11,54 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 81,4G-1,43G | 81,58 G | 12,97 | 12,97 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 76,55G-6,91G | 77,4 G | 13,57 | 13,51 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,315G-5,34G | 105,385 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 105,135G-5,186G | 105,194 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,779G-0,785G | 100,763 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,94G-3,95G | 103,99 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 101,869G-1,9G | 101,918 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,13G-2,14G | 102,13 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 105,88G-5,875G | 105,875 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,805G-5,795G | 105,84 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,515G-3,525G | 103,53 G | 0,06 | 0,06 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 97,58G-7,7G | 97,66 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 95,84G-6,14G | 95,92 G | 1,07 | 1,07 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 95,92G-6,08G | 95,97 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 97,78G-7,97G | 97,84 G | 1,02 | 1,02 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 98,4G-8,5G | 98,55 G | 0,41 | 0,41 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 101,38G-1,57G | 101,43 G | 1,05 | 1,05 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 101,585G-1,607G | 101,633 G | 0,38 | 0,38 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,445G-0,435G | 100,46 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 101,41G-1,44G | 101,435 G | | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 105,53G-5,811G | 105,614 G | 0,9 | 0,9 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 99,152G-9,225G | 99,18 G | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 99,61G-9,889G | 99,665 G | 1,14 | 1,14 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002557 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 98,46G-8,5G | 98,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 97,58G-7,78G | 97,63 G | 0,97 | 0,97 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 97,73G-7,842G | 97,832 G | 0,51 | 0,51 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 98,33G-8,34G | 98,39 G | 0,48 | 0,48 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 98,55G-8,25G | 98,6 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 99,5G-9,5G | 99,52 G | 0,02 | 0,02 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 95G-5,44G | 95,53 G | | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 104,27G-4,41G | 104,36 G | 0,92 | 0,92 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,18G-6,29G | 106,24 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,49G-7,62G | 107,58 G | 1,24 | 1,24 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,64G-7,77G | 107,7 G | 1,07 | 1,07 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 102,5G-2,62G | 102,61 G | 1,15 | 1,15 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,425G-8,46G | 108,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,31G-6,47G | 106,335 G | 0,19 | 0,19 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,43G-3,53G | 103,51 G | 1,37 | 1,37 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 95,83G-6,01G | 95,96 G | 1,57 | 1,57 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 95,33G-5,11G | 95,26 G | | |
| | | | | | | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,35G-2,32G | 102,35 G | 0,11 | 0,11 |
| | | | | | | Barclays Bank PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,36G-5,465G | 105,36 G | | |
| | | | | | | Barclays Bank PLC Obbligazioni | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 106,045G-5,984G | 106,051 G | 0,29 | 0,29 |
| | | | | | | Barclays Bank PLC Registered Notes | | | | | |
| US\$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 100,22G-0,22G | 100,22 G | 0,94 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 101,1G-1,1G | 101,11 G | 0,22 | 0,22 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 100,43G-0,43G | 100,445 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,6G-0,6G | 100,61 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 102,77G-2,78G | 102,78 G | 0,67 | 0,67 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 98,44G-8,36G | 98,44 G | 2,06 | 2,06 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,125G-1,119G | 101,112 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 99,719G-9,848G | 99,751 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,885G-1,843G | 101,862 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 97,64G-7,708G | 97,692 G | 1,35 | 1,35 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 106,82G-6,849G | 106,832 G | 1,17 | 1,17 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 96,38G-6,469G | 96,446 G | 1,07 | 1,07 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 101,58G-1,669G | 101,72 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 100,18G-0,61G | 100,62 G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,5860000000000001%, zinsv. v. 15.11.21-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,04G-0,03G | 100,03 G | 1,57 | 1,57 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 104,08G-4,01G | 104,11 G | 2,4 | 2,4 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,65G-2,66G | 102,64 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 100,33G-0,32G | 100,325 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 103,655G-3,64G | 103,655 G | | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 107,18G-7,35G | 107,33 G | 2,43 | 2,43 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 104,24G-4,275G | 104,39 G | 2,24 | 2,24 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 109,71G-9,75G | 109,98 G | 2,79 | 2,79 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 101,54G-1,55G | 101,55 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,73G-8,89G | 98,74 G | 1,25 | 1,25 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 98,65G-8,64G | 98,83 G | 3,73 | 3,72 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 109,87G-9,82G | 109,9 G | 3,75 | 3,75 |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 100,56G-0,7G | 100,63 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 106,51G-6,88G | 106,5 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 103,64G-3,64G | 103,64 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 104,49G-4,505G | 104,49 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 110,7G-0,7G | 110,8 G | 0,39 | 0,39 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 100,9G-0,92G | 100,91 G | 0,07 | 0,07 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 100,55G-0,55G | 100,55 G | -0,47 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 101,66G-1,7G | 101,66 G | | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 101G-0,9G | 100,9 G | | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 103,4G-3,35G | 103,25 G | 0,2 | 0,2 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 98,35G-8,35G | 98,5 G | 0,41 | 0,41 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 100,45G-0,47G | 100,52 G | 0,16 | 0,16 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 95,31G-5,25G | 95,38 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 97,5G-7,6G | 97,53 G | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 100,66G-0,94G | 100,95 G | 0,26 | 0,26 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 98,25G-8,3G | 98,2 G | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 97,45G-7,15G | 97,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 102,96G-3,04G | 103,07 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 104,04G-4,03G | 104,13 G | 1,03 | 1,03 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 120,54G-0,57G | 120,64 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,05G-2,06G | 102,08 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 118G-7,93G | 116,07 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 104,88G-4,94G | 104,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,39G-0,42G | 100,43 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 100,21G-0,26G | 100,28 G | 0,2 | 0,2 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,52G-9,46G | 99,52 G | 1,2 | 1,2 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 102,73G-2,82G | 102,92 G | 0,57 | 0,57 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 100,55G-0,575G | 100,6 G | 1,56 | 1,56 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 108,1G-8,16G | 107,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 103,39G-3,44G | 103,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 109,03G-8,96G | 109,29 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 107,71G-7,79G | 107,86 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,12G-3,17G | 103,18 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,22G-0,215G | 100,15 G | 0,83 | 0,83 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 100G-0,02G | 100,02 G | | |
| sfrs | 5.000 | 29.06.22 | 29.06. | A0N0X6 | CH0031442731 | Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) | | 101,34G-1,34G | 101,35 G | 0,05 | 0,05 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 101,08G-1,15G | 101,09 G | 0,09 | 0,09 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 96,85G-7G | 96,85 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 95,64G-5,63G | 95,66 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 100,4G-0,44G | 100,38 G | 0,06 | 0,06 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 96,41G-6,11G | 96,58 G | 0,52 | 0,52 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,419G-1,423G | 101,447 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 114G-5,05G | 113,98 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 104,82G-5,78G | 105,15 G | 4,2 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | Bath & Body Works Inc. Guaranteed Registered Notes 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 112,32G-2,85G | 112,21 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 104,25G-4,54G | 104,25 G | 7,77 | 7,76 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1ZYXU | USC96729AC96 | Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S | | 101,7G-1,6G | 101,59 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 92,67G-1,92G | 91,98 G | 8,96 | 8,96 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 93,09G-2,69G | 93,09 G | 8,78 | 8,78 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 95,75G-7,38G | 98,28 G | 5,44 | 5,43 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 97,54G-7,57G | 97,65 G | 0,41 | 0,41 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 97,19G-7,19G | 97,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 98,51G-8,55G | 98,6 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 98,05G-8,05G | 98,09 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,55G-8,53G | 98,57 G | 0,85 | 0,85 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,76G-2,78G | 102,76 G | 1,95 | 1,95 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 102,52G-2,75G | 102,34 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 101,9G-2,11G | 101,86 G | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A18X6H | XS1369268534 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) | | 100,064G-0,066G | 100,068 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 97,25G-7,28G | 97,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 92,42G-2,47G | 92,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 99,08G-9,06G | 99,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 101,32G-1,275G | 101,364 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 98,285G-8,376G | 98,356 G | 0,67 | 0,67 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,02G-8,02G | 98,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 98,493G-8,536G | 98,597 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 94,33G-4,35G | 94,53 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 97,49G-7,48G | 97,54 G | 0,2 | 0,2 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 98,12G-8,12G | 98,164 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 124,68G-4,48G | 124,77 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 103,4G-3,46G | 103,475 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 100,82G-0,83G | 100,854 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 103,389G-3,552G | 103,473 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3KY02 | USU07181BD86 | Baxter International Inc. Senior Notes 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S | | 98,345G-8,32G | 98,435 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3KY03 | USU07181BE69 | Baxter International Inc. | | | | | | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KY04 | USU07181BF35 | Senior Notes | | | | | | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KY05 | USU07181BG18 | 2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S 2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S 3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S | | 98,155G-8,115G 97,76G-7,64G 95,23G-5,4G | 98,285 G 97,88 G 95,48 G | 2,59 2,83 3,41 | 2,59 2,83 3,41 | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG | | | | | | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 103,46G-3,53G 100,51G-0,53G 98,98G-9,137G 99,804G-100,009G | 103,5 G 100,59 G 98,995 G 99,765 G | 3,6 2,36 2,4 3,12 | 3,6 2,36 2,4 3,12 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | Anleihen | | | | | | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 100,77G-0,76G 100,41G-0,39G 100,56G-0,52G 100,04G-99,94G 99,54G-9,53G 96,37G-6,37G 95,13G-5,11G 91,49G-1,53G | 100,78 G 100,44 G 100,65 G 100,03 G 99,55 G 96,47 G 95,25 G 91,68 G | 0,06 0,67 1,06 1,38 0,1 0,78 1,17 1,69 | 0,06 0,67 1,06 1,38 0,1 0,78 1,17 1,69 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | | | | | | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | | | | | | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guarabteed Floating Rate Notes | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | zinsv. v. 27.12.21-27.03.22, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,11G-0,09G | 100,14 G | -0,22 | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 107,76G-7,79G | 107,87 G | 1,09 | 1,09 | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,555G-0,565G | 100,585 G | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 104,075G-4,14G | 104,155 G | 0,55 | 0,55 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,145G-2,145G | 102,17 G | 0,05 | 0,05 | |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC | | | | | | |
| | | | | | | Guarabteed Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 1,21275%, zinsv. v. 15.12.21-14.03.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,93G-0,62G | 100,88 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC | | | | | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MR | USU07265AE85 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MU | USU07265AF50 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 116,05G-6,41G 103,82G-3,78G 106,9G-6,91G 108,73G-8,74G 111,37G-1,22G 106,67G-7,96G 103,24G-3,2G 103,91G-4,03G | 116,42 G 103,83 G 106,9 G 108,78 G 111,5 G 108,69 G 103,26 G 103,68 G | 3,91 1,83 2,39 2,98 3,74 4,34 2,05 4,17 | 3,91 1,83 2,39 2,98 3,74 4,34 2,05 4,16 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | | | | | | | |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | | | | | | | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | | | | | | | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | | | | | | | |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | | | | | | | |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 103,61G-3,64G | 103,68 G | 1,99 | 1,99 | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 101,46G-1,43G | 101,35 G | 0,5 | 0,5 | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 101,08G-1,06G | 101,086 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 97,33G-7,34G | 97,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 103,5G-3G | 103,5 G | 1,88 | 1,88 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 103,612G-3,592G | 103,622 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 101,14G-1,14G | 101,145 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 102,52G-2,52G | 102,53 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 104,275G-4,25G | 104,275 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25) | | 103,33G-3,295G | 103,33 G | | |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 99,08G-9,07G | 99,03 G | 1,47 | 1,47 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | S 21 | 102,345G-2,34G | 102,35 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZO | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | | 100,1G-0,1G | 100,105 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 104,385G-4,455G | 104,48 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 102,67G-2,614G | 102,647 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 102,798G-2,878G | 102,908 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 95,97G-6,05G | 96,12 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,075G-5,115G | 105,07 G | 0,97 | 0,97 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.) | | 101,77G-1,77G | 101,77 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,09G-9,073G | 99,17 G | 4,97 | 4,97 |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 100,885G-0,899G | 100,886 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 103,11G-3,097G | 103,136 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 95,45G-5,42G | 95,61 G | 1,58 | 1,58 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 92,59G-2,669G | 92,815 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 96,96G-7,182G | 97,377 G | 0,69 | 0,69 |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,18G-0,23G | 100,22 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 100,99G-0,97G | 100,99 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 106,37G-6,43G | 106,43 G | 0,56 | 0,56 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 103,6G-3,55G | 103,62 G | 1,92 | 1,92 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 106,56G-6,68G | 106,67 G | 2,38 | 2,38 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 118,32G-8,87G | 118,94 G | 3,57 | 3,57 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 103,68G-3,78G | 103,83 G | 1,73 | 1,72 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 100,43G-0,61G | 100,56 G | 2,76 | 2,76 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 104,95G-5,47G | 105,85 G | 3,52 | 3,52 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,162G-0,142G | 100,148 G | -0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | Becton, Dickinson & Co. Registered Notes 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 99,21G-9,214G | 99,23 G | 0,07 | 0,07 |
| US\$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 75,5G-8,32G | 74,32 G | 7,24 | 7,23 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,57G-2,555G | 102,57 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,6G-9,6G | 99,6 G | 8,36 | 8,35 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 95,15G-4,61G | 95,19 G | 12,71 | 12,65 |
| US\$ | 1.000 | 28.02.30 | 28.FA | A19W1U | XS1760804184 | | | 75,035G-4,62G | 75,2 G | 11,33 | 11,32 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | | | 84,92G-4,13G | 84,69 G | 11,08 | 11,07 |
| US\$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | | | 75,54G-4,48G | 75,33 G | 11,17 | 11,17 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 99,27G-9,47G | 99,33 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 101,06G-1,15G | 101,05 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | | | 98,87G-9,191G | 98,748 G | 3,51 | 3,5 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 102,496G-2,483G | 102,511 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | | 102,61G-2,595G | 102,605 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJK | BE0002682632 | | S s | 98,66G-8,66G | 98,69 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | | S s | 101,176G-1,167G | 101,182 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 100,7G-0,7G | 100,69 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | | | 100,12G-0,13G | 100,13 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | | 99,16G-9,16G | 99,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | | | 98,25G-8,317G | 98,312 G | 0,37 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | | 99,68G-9,74G | 99,69 G | 0,44 | 0,44 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | | | 97G-7,03G | 97,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | | | 98,55G-8,6G | 98,54 G | 0,64 | 0,64 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 100,21G-0,18G | 100,205 G | 0,09 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | | | 97,91G-7,96G | 98 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, Zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 96,45G-6,56G | 96,58 G | 1,56 | 1,56 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 108,85G-8,999G | 108,92 G | 0,97 | 0,97 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 115,06G-5,16G | 115,71 G | 3,47 | 3,47 |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 102,51G-2,51G | 102,51 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 96,01G-6,25G | 96 G | 5,37 | 5,37 | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | 93,29G-3,02G | 92,81 G | 5,73 | 5,73 | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 97,01G-6,52G | 96,52 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 132,1G-2,438G | 132,61 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | | 130,67G-1,819G | 131,622 G | 3,31 | 3,31 | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | | 101,45G-1,53G | 101,55 G | 1,2 | 1,2 | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | | 114,69G-4,72G | 114,881 G | 3,59 | 3,59 | | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | | 121,3G-0,83G | 121,26 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | | 103,94G-3,97G | 104 G | 1,51 | 1,51 | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | | 108,13G-8,31G | 108,41 G | 2,62 | 2,62 | | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | | 90,89G-1,39G | 91,43 G | 3,34 | 3,34 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 114,41G-4,92G | 115,19 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TV | US084664BT72 | | 100,76G-0,74G | 100,75 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | 115,86G-5,83G | 116,26 G | 3,35 | 3,35 | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | | 114,97G-4,923G | 115,525 G | 3,34 | 3,34 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | | 92,98G-2,76G | 93,44 G | 3,27 | 3,26 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | | 92,84G-2,91G | 92,96 G | 2,37 | 2,37 | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | | 86,45G-6,45G | 86,75 G | 3,25 | 3,25 | | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | | 96,2G-6,08G | 96,32 G | 2,4 | 2,4 | | |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | | 100,75G-0,1G | 100,86 G | 2,37 | 2,37 | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | | 106,17G-4,89G | 106,3 G | 2,42 | 2,42 | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | 116,08G-6,26G | 116,58 G | 3,36 | 3,36 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 105,12G-5,19G | 105,25 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 101,77G-1,77G | | 101,79 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 102,655G-2,675G | | 102,665 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 109,67G-9,723G | | 109,704 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 100,78G-0,78G | | 100,8 G | | | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 102,147G-2,12G | | 102,3 G | 0,94 | 0,94 | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 118,84G-8,66G | | 118,89 G | 3,29 | 3,29 | | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 105,65G-5,78G | | 105,86 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 100,97G-0,97G | | 100,99 G | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 103,98G-3,98G | | 104,01 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 85,26G-5,34G | | 85,4 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | 99,6G-9,56G | | 99,56 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | S 209 | 100,91G-0,91G | 100,916 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | | S 196 | 100,774G-0,771G | 100,781 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | | | | 97,34G-7,33G | 97,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | | | 99,02G-9,02G | 99,05 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 100,795G-0,775G | 100,79 G | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | | | 99,49G-9,47G | 99,5 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,205G-0,205G | 100,205 G | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | | | 97,59G-7,61G | 97,66 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | | | 99,04G-9,071G | 99,118 G | 0,24 | 0,24 | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | | | 97,96G-8,01G | 98,06 G | 0,43 | 0,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 101,46G-1,44G | 101,465 G | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 101,125G-1,089G | 101,079 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 102,853G-2,835G | 102,892 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 99,61G-9,59G | 99,76 G | 0,55 | 0,55 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 104,892G-4,999G | 104,935 G | 0,68 | 0,68 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 98,74G-8,9G | 98,87 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 100,17G-0,195G | 100,235 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 103,008G-3,227G | 103,074 G | 0,55 | 0,55 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,04G-0,98G | 101,04 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 97,57G-7,579G | 97,711 G | 0,65 | 0,65 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 107,05G-6,95G | 107,1 G | 0,09 | 0,09 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 99,78G-9,8G | 99,81 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 101,42G-1,35G | 101,54 G | 0,4 | 0,4 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 104G-3,94G | 104,31 G | 0,36 | 0,36 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 102,25G-2,3G | 102,25 G | 0,08 | 0,08 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 99,1G-9,18G | 99,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 100,103G-0,207G | 100,039 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 100,54G-0,717G | 100,635 G | 1,35 | 1,35 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 104,545G-4,51G | 104,525 G | 0,08 | 0,08 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 101,5G-1,495G | 101,51 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 108,66G-8,72G | 108,76 G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 105,56G-5,45G | 105,58 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 103,53G-3,555G | 103,57 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 103,94G-3,93G | 103,955 G | 0,17 | 0,17 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 104,69G-4,94G | 104,69 G | 3,3 | 3,3 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 101,97G-2,3G | 102,2 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 93,2G-3,11G | 93,2 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 110,8G-0,78G | 111,02 G | 2,69 | 2,69 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,16G-7,05G | 107,21 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 101,94G-1,46G | 101,46 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 103,73G-3,82G | 103,79 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 97,41G-7,48G | 97,48 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|---|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 21.11.22 21.11.29 | 21.11. 21.11. | A1ZSF2 A1ZSF3 | XS1139688268 XS1140054526 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 100,915G-0,92G 110,01G-0,06G | 100,925 G 110,06 G | 0,12 0,91 | 0,12 0,91 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 106,74G-6,75G | 106,81 G | 2,34 | 2,34 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 24.02.42 30.09.23 30.09.43 | 24.FA 30.MS 30.MS | A1G1N7 A1HRNF A1HRNU | US055451AR98 US055451AU28 US055451AV01 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 109,76G-9,6G 104,39G-4,38G 124,5G-4,78G | 109,68 G 104,46 G 124,86 G | 3,49 1,2 3,41 | 3,49 1,2 3,41 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 29.05.24 24.09.27 29.04.33 28.10.22 29.04.30 | 29.05. 24.09. 29.04. 28.10. 29.04. | A1G5HH A1G90N A1HKBE A1Z0TR A1Z0TS | XS0787786440 XS0834385923 XS0924998809 XS1225004461 XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 106,765G-6,78G 113,65G-3,71G 117,61G-7,74G 100,475G-0,495G 103,05G-3,17G | 106,78 G 113,75 G 117,75 G 100,505 G 103,17 G | 0,09 0,76 1,41 0,09 1,1 | 0,09 0,76 1,41 0,09 1,1 |
| Euro £ | 1.000 1.000 | 22.10.79 22.10.77 | 22.10. 22.10. | A1Z850 A1Z851 | XS1309436910 XS1309437215 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 112,98G-3,04G 103,32G-3,3G | 113,02 G 103,31 G | 4,94 6,28 | 4,94 6,28 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 105,98G-5,945G | 105,985 G | 1,91 | 1,91 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.45 15.09.25 01.05.30 01.05.50 | 15.MS 15.MS 01.MN 01.MN | A1Z6T5 A1Z6T7 A28WVM A28WVN | US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 121,85G-1,76G 106,36G-6,368G 94,59G-4,75G 88,32G-9,17G | 122,36 G 106,37 G 94,76 G 89,34 G | 3,83 2,23 2,99 3,81 | 3,83 2,22 2,99 3,81 |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin | | 32,92G-3,122G-3,318G- 3,312G-3,62G-3,346G- 3,95G-3,714G-3,694G- 3,806G | 32,86 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,6G-1,19G | 100,6 G | 5,11 | 5,11 |
| sfrs | 5.000 | 27.04.22 | 27.04. | A0N04K | CH0030356718 | BKW AG Guaranteed Bonds 3%, v. 27.04.07(22), SF-Anl. 2007(22) | | 100,56G-0,56G | 100,56 G | 0,72 | 0,71 |
| US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.27 01.06.22 06.05.25 18.03.24 30.04.30 28.01.31 30.04.29 25.02.32 | 15.MS 01.JD 06.05. 18.MS 30.AO 28.JJ 30.AO 25.FA | A19FBK A1G5GB A1Z06S A1ZEW4 A28SQJ A28WT5 A2R1D2 A3KZ0G | US09247XAN12 US09247XAJ00 XS1117297785 US09247XAL55 US09247XAQ43 US09247XAR26 US09247XAP69 US09247XAS09 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 105,73G-5,75G 101,016G-0,996G 103,91G-3,905G 104,67G-4,765G 99,42G-9,49G 94,93G-4,8G 106,06G-6G 94,58G-4,42G | 105,81 G 100,966 G 103,932 G 104,835 G 99,66 G 95,05 G 106,2 G 94,67 G | 2,02 0,45 0,06 1,24 2,48 2,57 2,36 2,76 | 2,02 0,45 0,06 1,24 2,48 2,57 2,36 2,76 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 103,75G-3,716G | 103,814 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 102,27G-2,35G | 102,29 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 100,289G-0,29G | 100,295 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | | 105,155G-5,121G | 105,169 G | 0,71 | 0,71 | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | 100,26G-0,25G | 100,29 G | 1,2 | 1,2 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | 100,54G-0,515G | 100,535 G | 0,18 | 0,18 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | 100,3G-0,33G | 100,34 G | 1,7 | 1,7 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | 103,125G-3,105G | 103,125 G | 0,47 | 0,47 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS233835014 | | 96,74G-6,76G | 96,81 G | 1,55 | 1,55 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 98,55G-8,573G | 98,626 G | 1,81 | 1,81 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 99,635G-9,557G | 99,626 G | 1,1 | 1,1 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | 99,78G-9,808G | 99,838 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 95,91G-6,44G | 95,72 G | 3,68 | 3,67 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,009%, zinsv. v. 24.12.21-23.03.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,165G-0,163G | 100,173 G | | |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 0,94438%, zinsv. v. 12.11.21-13.02.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,326G-0,3G | 100,31 G | 0,39 | 0,39 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100,89G-0,89G | 100,9 G | 0,59 | 0,59 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | | 102,16G-2,08G | 101,9 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | 101,83G-2,13G | 102,02 G | 2,55 | 2,55 | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 100G-99,98G | 99,98 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | 100,06G-0,07G | 100,08 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | 102,01G-2,02G | 102,02 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 100,82G-0,82G | 100,8 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 103,94G-3,99G | 103,98 G | 0,2 | 0,2 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 103,22G-3,23G | 103,22 G | 0,1 | 0,1 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 102,07G-2,06G | 102,08 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 102,72G-2,74G | 102,74 G | 0,01 | 0,01 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 104,63G-4,69G | 104,74 G | 0,33 | 0,33 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 101,05G-0,98G | 100,99 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | 102,73G-2,73G | 102,75 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | 105,58G-5,55G | 105,57 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | 101,04G-1,04G | 101,03 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 102,96G-2,97G | 103 G | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | 99,33G-9,36G | 99,37 G | 0,16 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | 93,52G-3,5G | 93,64 G | 0,43 | 0,43 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 100,41G-0,4G | 100,4 G | -0,33 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 100,58G-0,68G | 100,58 G | 0,24 | 0,24 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | 102,41G-2,38G | 102,55 G | 0,63 | 0,63 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | 102,36G-2,38G | 102,4 G | 0,21 | 0,21 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | 100,27G-0,28G | 100,28 G | | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | | 100,67G-0,63G | 100,66 G | 1,78 | 1,78 | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | 100,39G-0,39G | 100,39 G | -0,34 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | 100,43G-0,41G | 100,42 G | 0,3 | 0,3 | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 102,87G-2,9G | 102,91 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 06.10.23 06.02.29 | 06.10. 06.02. | A2RXDQ A2RXDR | XS1948612905 XS1948611840 | BMW Finance N.V. Medium - Term Notes 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 101,48G-1,48G 107,36G-7,39G | 101,5 G 107,44 G | 0,43 | 0,43 |
| £ £ £ £ £ sfrs sfrs | 1.000 1.000 1.000 1.000 1.000 5.000 5.000 | 11.09.23 19.04.22 08.03.24 11.07.22 01.10.24 03.09.27 05.09.24 | 11.09. 19.04. 08.03. 11.07. 01.10. 03.09. 05.09. | A195Q9 A19Y9A A2818G A2R4XV A2R8KC A2RYQM A2RYUA | XS1878191482 XS1807422800 XS2227276263 XS2025469276 XS2059678008 CH0465044631 CH0465044623 | BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 100,799G-0,787G 100,233G-0,2G 98,55G-8,58G 100,15G-0,15G 99,7G-9,68G 103,14G-3,15G 101,1G-1,1G | 100,808 G 100,2 G 98,59 G 100,15 G 99,71 G 103,15 G 101,1 G | 1,38 0,85 1,44 0,91 1,5 0,18 | 1,38 0,85 1,44 0,91 1,5 0,18 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 06.04.22 14.04.22 01.04.24 12.08.24 | 06.JAJ0 15.JAJ0 01.JAJ0 12.FMAN | A19FQ2 A2R07A A3KN6T A3KU4Q | USU09513HB87 USU09513HU88 USU09513JA86 USU09513JE09 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,856%, zinsv. v. 06.01.22-05.04.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S 0,76843%, zinsv. v. 14.01.22-13.04.22, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S 0,585301%, zinsv. v. 01.10.21-02.01.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 0,429229957%, zinsv. v. 12.08.21-11.11.21, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,03G-0,02G 100,08G-0,08G 100,4G-0,4G 99,77G-9,87G | 99,78 G 100,08 G 100,4 G 99,8 G | 0,75 0,39 0,4 0,48 | 0,75 0,39 0,4 0,48 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.23 11.04.26 14.08.28 06.04.27 06.04.22 12.04.23 12.04.28 09.04.30 09.04.25 06.04.23 14.04.22 18.04.24 18.04.29 01.04.31 01.04.24 12.08.26 12.08.24 12.08.31 | 15.MS 11.AO 14.FA 06.AO 06.AO 12.AO 12.AO 09.AO 09.AO 06.AO 14.AO 18.AO 18.AO 01.AO 01.AO 12.FA 12.FA 12.FA | A18588 A18Z0R A194Q2 A19FQ0 A19FQ1 A19Y5P A19Y5R A28V20 A28V28 A28V32 A2R069 A2R07B A2R07C A3KN6U A3KPBN A3KU41 A3KU7A A3KU7B | USU09513GW34 USU09513GM51 USU09513HS13 USU09513HC60 USU09513HA05 USU09513HH57 USU09513HK86 USU09513HY80 USU09513HX08 USU09513HZ55 USU09513HT95 USU09513HV42 USU09513HW25 USU09513JC43 USU09513JB69 USU09513JF73 USU09513JD26 USU09513JG56 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999999%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 101,55G-1,55G 103,53G-3,155G 109,76G-9,66G 105,65G-5,68G 100,11G-0,11G 102,47G-2,58G 108,05G-8,04G 110,73G-0,74G 106,16G-6,25G 103,09G-3,09G 100,49G-0,44G 103,495G-3,495G 107,63G-7,65G 98,99G-8,92G 98,66G-8,55G 96,9G-6,832G 98,12G-8,17G 94,04G-4G | 101,56 G 103,5 G 109,38 G 105,73 G 100,12 G 102,64 G 108,16 G 110,92 G 106,18 G 103,1 G 100,45 G 103,52 G 107,56 G 99,11 G 98,6 G 96,81 G 98,23 G 94,22 G | 1,29 2,02 2,36 2,15 2,1 1,29 2,36 2,7 1,88 1,18 0,86 1,55 2,48 2,7 1,49 1,99 1,49 2,68 | 1,29 2,02 2,36 2,15 2,1 1,29 2,36 2,7 1,88 1,18 0,86 1,55 2,48 2,7 1,49 1,99 1,49 2,68 |
| Euro Euro | 1.000 1.000 | 20.04.22 20.04.27 | 20.04. 20.04. | A1ZZ01 A1ZZ02 | DE000A1ZZ010 DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,245G-0,25G 103,62G-3,52G | 100,25 G 103,68 G | 0,32 | 0,32 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 104,39G-4,395G | 104,4 G | 0,75 | 0,75 |
| ZAR Euro Euro Euro Euro Euro Euro Euro | 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 31.12.25 07.06.24 13.07.24 12.01.26 22.02.23 11.07.23 10.01.24 29.03.38 | 07.06. 13.07. 12.01. 22.02. 11.07. 10.01. 29.03. | 230632 A182MZ A1834Q A18WM4 A18X5S A193A5 A19BFD A19E66 | XS0085517661 XS1428771809 XS1445725218 XS1342516629 XS1368698251 XS1855427859 XS1547374212 XS1586228824 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T. Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 75,08G-5,27G 101,31G-1,295G 100,71G-0,685G 104,18G-4,285G 100,8G-0,825G 100,709G-0,698G 101,26G-1,24G 113,89G-3,93G | 75,12 G 101,32 G 100,71 G 104,33 G 100,82 G 100,695 G 101,26 G 114,44 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 103,24G-3,2G | 103,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 104,094G-4,035G | 104,135 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 102,09G-2,046G | 102,077 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 101,62G-1,69G | 101,695 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 105,785G-5,78G | 105,8 G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 101,68G-1,68G | 101,66 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 103,99G-3,925G | 103,94 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 101,385G-1,37G | 101,4 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,58G-0,575G | 100,58 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 109,35G-9,34G | 109,42 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 103,645G-3,62G | 103,65 G | | |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 104,77G-4,739G | 104,73 G | 1,84 | 1,84 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 96,15G-6,19G | 96,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 97,41G-7,39G | 97,46 G | 0,29 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 98,91G-8,92G | 99,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 100,76G-0,74G | 100,77 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 94,96G-5,01G | 95,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 100,683G-0,63G | 100,665 G | | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 104,372G-4,422G | 104,515 G | 0,54 | 0,54 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 100,51G-0,51G | 100,57 G | 1,31 | 1,31 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,24G-3,22G | 103,27 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 114,64G-4,887G | 115,139 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 104,152G-4,136G | 104,178 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 98,55G-8,61G | 98,72 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 99,193G-9,237G | 99,297 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 96,98G-6,99G | 97,08 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 99,17G-9,14G | 99,195 G | 0,13 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 95,664G-5,624G | 95,747 G | 0,52 | 0,52 |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 108,745G-8,72G | 108,73 G | 1,41 | 1,41 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 105,7G-5,7G | 105,79 G | 2,45 | 2,45 |
| | | | | | | BNP Paribas [New York Branch] Medium - Term Notes | | | | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 102,3G-2,37G | 102,385 G | 1,07 | 1,07 |
| | | | | | | BNP Paribas [New York Branch] Subordinated Medium - Term Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 104,22G-6,365G | 106,22 G | 1,84 | 1,84 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,81G-1,9G | 101,85 G | 0,33 | 0,33 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 110,14G-0,27G | 110,13 G | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 101,715G-1,69G | 101,715 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 104,18G-4,188G | 104,218 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 102,29G-2,27G | 102,295 G | 0,01 | 0,01 |
| | | | | | | BNP Paribas Home Loan SFH OHM | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 100,53G-0,535G | 100,545 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 101,4G-1,39G | 101,415 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 102,8G-2,78G | 102,81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 101,355G-1,335G | 101,36 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,125G-8,135G | 98,165 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 98,3G-8,41G | 98,364 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 98,209G-8,356G | 98,257 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,056%, zinsv. v. 22.11.21-21.02.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,65G-0,67G | 100,67 G | | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 105,35G-5,38G | 105,44 G | 2,81 | 2,81 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 113,15G-3,36G | 113,43 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 100,76G-0,777G | 100,774 G | 0,27 | 0,27 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 100,4G-0,417G | 100,422 G | 0,4 | 0,4 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 99,6G-9,58G | 99,7 G | 3,13 | 3,13 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 98,37G-8,474G | 98,409 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,262%, zinsv. v. 22.12.21-21.03.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,5G-0,5G | 100,5 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,39G-1,38G | 101,39 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.01.22-18.04.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,443G-0,449G | 100,442 G | -0,46 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 100,8G-0,862G | 100,842 G | 1 | 1 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 95,05G-5,24G | 95,2 G | 2,71 | 2,71 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,725G-7,835G | 97,723 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 98,36G-8,421G | 98,386 G | 0,66 | 0,66 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 96,05G-6,18G | 96,11 G | 1 | 1 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 105,59G-5,59G | 105,615 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 102,48G-2,48G | 102,49 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,205G-5,2G | 105,2 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,735G-5,725G | 105,755 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,225G-2,2G | 102,235 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 102,29G-2,27G | 102,3 G | | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 108,89G-9,06G | 109,04 G | 2,89 | 2,89 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,865G-2,867G | 102,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 105,824G-5,863G | 105,861 G | 0,92 | 0,92 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 103,41G-3,61G | 103,49 G | 0,86 | 0,86 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 98,289G-8,346G | 98,293 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 105,795G-5,87G | 105,863 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,495G-1,495G | 101,5 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,95G-0,95G | 100,96 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,71G-6,63G | 106,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,345G-0,34G | 100,345 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,11G-2,1G | 102,11 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 104,33G-4,41G | 104,35 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | | 102,345G-2,36G | 102,365 G | 0,02 | 0,02 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 103,56G-3,69G | 103,75 G | 2,09 | 2,09 |
| US\$ | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 102,715G-2,8G | 102,75 G | 0,48 | 0,48 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 104,02G-4,23G | 104,44 G | 2,72 | 2,72 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 104,74G-4,77G | 104,78 G | 0,72 | 0,72 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 102,45G-2,46G | 102,5 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 103,18G-3,176G | 103,196 G | 0,23 | 0,23 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 93,96G-4,17G | 94,06 G | 1,2 | 1,2 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 105,98G-5,99G | 106,04 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 101,94G-2G | 101,89 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 94,95G-5,162G | 95,03 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 101,75G-1,78G | 101,76 G | 2,29 | 2,29 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 105,26G-5,37G | 105,3 G | 1,71 | 1,71 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 98,33G-8,48G | 98,35 G | 1,29 | 1,29 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 105,48G-4,98G | 105,58 G | 3,86 | 3,86 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 105,775G-5,83G | 105,8 G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 104,75G-4,75G | 104,75 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 107,65G-7,72G | 107,69 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 99,77G-9,92G | 99,91 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,88G-8,98G | 108,93 G | 0,9 | 0,9 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 106,02G-6,11G | 106,08 G | 0,98 | 0,98 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,22G-8,39G | 108,45 G | 2,87 | 2,87 |
| US\$ | 10.000 | endlos | 23.MS | 479095 | FR0008131403 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91/Und.) | | 94,21G-4,17G | 94,17 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 111,62G-1,88G | 111,5 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 101,953G-1,964G | 101,998 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 101,47G-1,475G | 101,495 G | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,893G-0,875G | 100,888 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 99,99G-100,01G | 100,01 G | 0,23 | 0,23 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 97,7G-7,72G | 97,75 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.04.22 | 23.04. | A2RWUU | XS1938429922 | 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,259G-0,258G | 100,255 G | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 112,75G-2,84G | 112,68 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 107,02G-7,26G | 107,25 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 104,375G-3,945G | 103,945 G | 3,53 | 3,53 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 109,19G-9,666G | 109,874 G | 3,32 | 3,32 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 96,17G-6,17G | 96,23 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | Boeing Co. Registered Debentures 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 140,32G-0,91G | 140,29 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 127,83G-8,07G | 127,86 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 123,26G-3,6G | 123,9 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 133,28G-3,64G | 132,8 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 100,38G-0,41G | 100,36 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 99,02G-9,09G | 99,1 G | 2,49 | 2,48 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 92,04G-2,92G | 92,55 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,11G-0,11G | 100,11 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 100,42G-1,01G | 100,59 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,68G-5,12G | 94,98 G | 4 | 4 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 101,62G-1,52G | 101,6 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 101,14G-1,37G | 101,35 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 105,065G-5,061G | 105,087 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 96,5G-6,57G | 96,72 G | 1,4 | 1,4 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 104,065G-4,14G | 104,21 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | | | 110,32G-0,6G | 110,82 G | 3,72 | 3,72 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 110,78G-1,1G | 110,72 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 102,095G-2,163G | 102,187 G | 2,27 | 2,27 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | | | 101,65G-1,73G | 101,77 G | 3,05 | 3,05 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | | | 103,22G-3,27G | 103,37 G | 2,93 | 2,92 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | | | 93,01G-3,05G | 93,11 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 99,69G-9,86G | 99,83 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | | | 99,03G-9,16G | 99,25 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | | | 99,14G-9,25G | 99,25 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | | | 106,03G-6,062G | 106,165 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | | | 108,1G-8,13G | 108,268 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | | | 114,02G-4,507G | 114,76 G | 3,45 | 3,45 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 105,45G-5,51G | 105,49 G | 0,34 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | | 103,865G-3,86G | 103,875 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | | 103,62G-3,68G | 103,68 G | 0,55 | 0,55 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | | 98,03G-8,097G | 98,136 G | 0,74 | 0,74 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 100,165G-0,155G | 100,175 G | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,37G-4,37G | 104,38 G | 5,24 | 5,24 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 93,27G-3,3G | 93,48 G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | | | 87,07G-7,45G | 87,51 G | 3,49 | 3,49 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | | | 89,78G-90,52G | 90,27 G | 3,49 | 3,48 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | | | 90,49G-0,22G | 89,94 G | 3,58 | 3,58 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | | | 104,04G-4,03G | 104,03 G | 1,89 | 1,89 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | | | 105,71G-5,95G | 106,28 G | 2,33 | 2,33 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | | | 106,92G-7,11G | 107,11 G | 2,68 | 2,68 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | | | 108,4G-8,411G | 108,51 G | 2,57 | 2,57 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | | | 104,61G-4,7G | 104,735 G | 1,43 | 1,43 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | | | 110,33G-0,384G | 110,495 G | 2,57 | 2,57 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | | | 102,05G-2,055G | 102,05 G | 1,14 | 1,13 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | | | 106,11G-5,97G | 106,03 G | 2,38 | 2,38 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | | 103,63G-3,79G | 103,97 G | 2,22 | 2,22 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | | | 103,712G-3,99G | 104,115 G | 2,15 | 2,15 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | | | 104,848G-5,08G | 105,248 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | BP Capital Markets America Inc. Guaranteed Registered Notes 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 99,19G-9,48G | 99,26 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3K1NE | US10373QBQ29 | | 94,86G-5,35G | 95,31 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | | 94,85G-5,08G | 95,22 G | 3,44 | 3,44 | | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | | 90,53G-0,88G | 90,56 G | 3,52 | 3,52 | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 94,44G-4,4G | 94,67 G | 1,81 | 1,81 | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 86,94G-6,84G | 87,5 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24) | | 104,62G-4,565G | 104,52 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 04.11.24 | 04.MN | A1ZR3M | US05565QCS57 | | 104,88G-4,94G | 104,97 G | 1,71 | 1,71 | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 107,24G-7,27G | 107,34 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | | 102,33G-3,21G | 103,36 G | 2,94 | 2,94 | | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 101,29G-1,305G | 101,32 G | 0,8 | 0,8 | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | | 102,03G-1,99G | 102,01 G | 1,19 | 1,18 | | |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | | 104,78G-4,79G | 104,915 G | 1,42 | 1,42 | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | | 105,03G-5,09G | 105,175 G | 1,84 | 1,84 | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 101,98G-1,96G | 101,99 G | 0,09 | 0,09 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | | 102,27G-2,24G | 102,27 G | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | 100,16G-0,155G | 100,165 G | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 105,585G-5,56G | 105,57 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 105,46G-5,46G | 105,5 G | 0,72 | 0,72 | | |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | | 102,48G-2,44G | 102,55 G | 1,71 | 1,71 | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 102,22G-2,22G | 102,24 G | | | | |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | | 100,975G-0,845G | 100,99 G | 1,75 | 1,75 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | 102,9G-2,88G | 102,92 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | | 105,22G-5,24G | 105,27 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 111,13G-1,1G | 111,14 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | 101,27G-1,26G | 101,28 G | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 108,7G-8,72G | 108,76 G | 0,32 | 0,32 | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 101,48G-1,48G | 101,485 G | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 105,49G-5,48G | 105,5 G | 0,47 | 0,47 | | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | 104,12G-4,12G | 104,15 G | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | 110,95G-0,94G | 110,99 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | 115,94G-5,95G | 115,91 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | 101,3G-1,3G | 101,32 G | 0,6 | 0,6 | | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | 101,68G-1,71G | 101,74 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | 95,97G-5,94G | 95,98 G | 1,45 | 1,45 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 105,11G-5,12G | 105,22 G | 2,32 | 2,32 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 103,855G-4,174G | 103,791 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | | | 104,565G-5,013G | 104,516 G | | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | | | 101,34G-1,71G | 101,35 G | | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | | | 103,521G-3,88G | 103,51 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 106,556G-6,454G | 106,4 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes zinsv. v. 23.12.21-22.03.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,48G-0,48G | 100,46 G | -0,41 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 98,78G-8,867G | 98,788 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 98,76G-8,84G | 98,801 G | 0,7 | 0,7 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,345G-1,375G | 101,345 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,41G-1,4G | 101,415 G | | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 103,3G-3,43G | 103,56 G | 2,87 | 2,87 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 101,86G-1,849G | 101,863 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 104,72G-4,79G | 104,76 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 103,68G-3,755G | 103,716 G | 0,46 | 0,46 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 104,695G-4,675G | 104,705 G | | |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,175G-0,175G | 100,185 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 106G-5,965G | 105,985 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,67G-7,72G | 107,72 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 97,76G-7,78G | 97,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 94,34G-4,3G | 94,45 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 98,77G-8,86G | 98,86 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 99,47G-9,56G | 99,53 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,52G-1,52G | 101,535 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 98,89G-8,98G | 98,9 G | 0,71 | 0,71 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,427G-1,455G | 101,439 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,59G-2,58G | 102,61 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 102,32G-2,348G | 102,326 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 100,43G-0,446G | 100,453 G | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 98,06G-8,176G | 98,084 G | 1,2 | 1,2 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 96,88G-6,96G | 96,96 G | 1,1 | 1,1 |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,19G-2,21G | 102,21 G | 2,34 | 2,34 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 98,2G-8,32G | 98,23 G | 1,6 | 1,6 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 94,8G-4,89G | 94,85 G | 2,4 | 2,4 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 96,93G-6,86G | 96,98 G | 2,84 | 2,84 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,42G-8,46G | 108,46 G | 0,83 | 0,83 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 106,5G-6,56G | 106,54 G | 0,16 | 0,16 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,305G-1,285G | 101,305 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 105,42G-5,44G | 105,48 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 102,76G-2,754G | 102,782 G | | |
| Euro | 100.000 | 23.03.22 | 23.03. | A1GY1E | FR0011169879 | 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) | | 100,673G-0,676G | 100,69 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,96G-4,945G | 104,97 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 104,68G-4,71G | 104,82 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 104,695G-4,66G | 104,685 G | | |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 103,31G-3,296G | 103,324 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,7G-0,7G | 100,71 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 99,19G-9,19G | 99,22 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | BPCE SFH OHM 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 98,45G-8,44G | 98,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 92,26G-2,3G | 92,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 98,98G-8,98G | 99,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 99,35G-9,41G | 99,49 G | 0,55 | 0,55 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 100,61G-0,59G | 100,62 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 97,56G-7,59G | 97,63 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 102,23G-2,262G | 102,311 G | 0,38 | 0,38 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 99,65G-9,65G | 99,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 102,725G-2,718G | 102,75 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 99,68G-9,677G | 99,685 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 99,62G-9,656G | 99,701 G | 0,41 | 0,41 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 96,79G-6,82G | 96,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 95,28G-5,26G | 95,49 G | 0,64 | 0,64 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 98,09G-8,11G | 98,16 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 98,33G-8,32G | 98,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | BPFR Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,73G-6,77G | 96,8 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 103,065G-3,029G | 103,072 G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,885G-2,875G | 102,92 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 102,18G-2,155G | 102,2 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZAAN | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 106,68G-6,64G | 106,68 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 99,65G-9,61G | 99,7 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,24G-8,28G | 98,28 G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 99,43G-9,4G | 99,46 G | 0,1 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 104,32G-4,31G | 104,35 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 105,34G-5,34G | 105,38 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,39G-0,39G | 100,395 G | -0,47 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 101,039G-1,024G | 101,046 G | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 100,76G-0,735G | 100,767 G | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 104,49G-4,46G | 104,5 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 104,96G-4,93G | 104,92 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 116,505G-6,2G | 116,2 G | 1,42 | 1,42 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 131,8G-1,5G | 131,67 G | 3,58 | 3,58 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 157,85G-7,85G | 158,8 G | 3,9 | 3,9 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 127,15G-6,95G | 126,89 G | 5,27 | 5,27 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 119,79G-9,82G | 119,89 G | 1,96 | 1,96 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 116,25G-6,94G | 116,09 G | 5,53 | 5,53 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 110,94G-1,11G | 110,95 G | 3,17 | 3,17 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 97,53G-7,85G | 97,53 G | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | Brasilien, Föderative Republik Registered Bonds 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 105,16G-5,25G | 105,18 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 94,83G-5,09G | 94,49 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 84,24G-4,11G | 83,78 G | 6,01 | 6,01 | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,915G-2,92G | 102,945 G | 0,32 | 0,32 | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,26G-8,286G | 98,339 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 99,91G-9,97G | 99,92 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 93,88G-4,54G | 93,64 G | 6,25 | 6,25 | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,385G-2,37G | 102,385 G | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSJOM0015 | | S s | 104,71G-4,66G | 104,7 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 105,73G-6,02G | 105,91 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | | | 101,28G-1,55G | 101,74 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | | | 103,63G-3,62G | 103,59 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | | 120,57G-19,08G | 120,33 G | 3,31 | 3,31 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | | | 103,03G-3,019G | 103,066 G | 0,08 | 0,08 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 109,58G-9,506G | 109,772 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | | | 88,09G-8,07G | 88,13 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | | | 98,67G-8,44G | 98,72 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | | | 96,27G-6,35G | 96,37 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | | | 95,28G-5,31G | 95,23 G | 2 | 2 | |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | | | 92,15G-2,12G | 92,19 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | | | 89,45G-9,56G | 89,64 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | | | 116,4G-6,77G | 117,09 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | | | 125,76G-5,76G | 126,09 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | | | 106,9G-7G | 106,92 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | | | 109,41G-9,36G | 109,4 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | | | 105,35G-5,4G | 105,5 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | | | 112,79G-2,8G | 112,92 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | | | 100,67G-0,67G | 100,68 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | | | (exA)-103,52G-3,53G | 103,61 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | | | (exA)-106,26G-6,32G | 106,36 G | 2,49 | 2,49 | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 96,121G-6,405G | 96,256 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | | | 95,07G-5,311G | 95,083 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 123,52G-3,5G | 123,42 G | 2,24 | 2,24 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | | | S s | 111,35G-1,38G | 111,34 G | 1,55 | 1,54 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 122,04G-2,23G | 122,28 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 106,9G-6,96G | 107 G | 1,73 | 1,73 | |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 101,39G-1,51G | 101,47 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 100,99G-0,99G | 101 G | 0,65 | 0,65 | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 110,343G-0,426G | 110,36 G | 1,43 | 1,43 | |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 103,54G-3,585G | 103,53 G | 1,38 | 1,37 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 94,21G-4,12G | 94,25 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 101,14G-1,13G | 101,18 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 96,74G-6,71G | 96,8 G | 1,67 | 1,67 | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 116,92G-6,763G | 117,368 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 105,07G-5,08G | 105,14 G | 1,71 | 1,7 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | S s | 101,29G-1,29G | 101,305 G | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,04G-4,03G | 104,09 G | 0,75 | 0,75 | |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,125G-0,11G | 100,12 G | 0,23 | 0,23 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,755G-1,74G | 101,77 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 102,74G-2,74G | 102,75 G | 0,98 | 0,98 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,745G-1,87G | 101,75 G | 0,33 | 0,33 | |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 102,25G-2,14G | 102,31 G | 2,87 | 2,87 | |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 102,45G-1,8G | 102,51 G | 3,52 | 3,52 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,385G-0,36G | 100,45 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 100,68G-0,69G | 100,65 G | 1,03 | 1,03 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,18G-1,17G | 101,19 G | 0,17 | 0,17 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 106G-5,95G | 106,02 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | | 143,03G-3,107G | 143,39 G | 3,88 | 3,88 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | | 97,44G-7,806G | 97,395 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | | 107,48G-7,78G | 107,82 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | | 105,77G-5,75G | 105,83 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 107,3G-7,57G | 107,23 G | 3,48 | 3,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 112,59G-2,73G | 112,6 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 106,45G-6,72G | 106,64 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 110,31G-0,53G | 110,66 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 95,96G-5,96G | 96,06 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 93,61G-3,86G | 93,63 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 92,35G-2,63G | 92,68 G | 3,44 | 3,43 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 95,32G-5,72G | 95,23 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 96,43G-6,23G | 96,38 G | 4,01 | 4,01 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 108,22G-7,94G | 107,87 G | 2,33 | 2,33 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 116,78G-7,06G | 117,81 G | 3,7 | 3,7 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 107,17G-7,16G | 107,36 G | 2,62 | 2,62 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 98,76G-8,75G | 100,7 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 109,22G-9,22G | 109,4 G | 3,09 | 3,09 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 112,01G-2,04G | 112,03 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 97,03G-6,94G | 97,1 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 98,21G-8,302G | 99,118 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 108,54G-8,4G | 109,6 G | 3,2 | 3,2 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 101,59G-1,55G | 101,6 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 92,91G-3,24G | 92,6 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 92,7G-1,9G | 92,16 G | 6,37 | 6,37 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 101,55G-1,5G | 101,55 G | 0,29 | 0,29 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 36,25G-6,25G | 35,15 G | 12,33 | 12,31 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 28,12 | 28,01 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 97,58G-7,71G | 97,69 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 106,01G-5,77G | 105,78 G | 1,74 | 1,74 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,3G-2,29G | 102,31 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 115,08G-5,12G | 115,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,33G-0,31G | 100,31 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 111,4G-1,37G | 111,42 G | 0,4 | 0,39 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 121,15G-1,18G | 121,18 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 90,98G-1G | 90,92 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | Bulgarien, Republik Medium - Term Notes 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 96,46G-6,6G | 96,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 107,33G-7,37G | 107,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,055G-2,03G | 102,055 G | 0,38 | 0,38 |
| US\$ US\$ | 1.000 1.000 | 15.03.24 14.05.31 | 15.MS 14.MN | A195MY A3KQ8L | US120568BA72 US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 105,265G-5,125G 97,39G-7,56G | 105,31 G 97,78 G | 1,89 3,08 | 1,89 3,08 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 97,04G-7,01G | 97,08 G | 1,99 | 1,99 |
| Euro Euro | 100.000 100.000 | 07.09.23 06.01.25 | 07.09. 06.01. | A185WQ A2RSLR | FR0013201084 FR0013370129 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 101,665G-1,64G 104,255G-4,295G | 101,66 G 104,265 G | 0,23 0,4 | 0,23 0,4 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,085G-1,168G | 101,1 G | 4,55 | 4,55 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 15.06.47 | 15.JD 15.JD | A19EGF A19EGG | US12189LBA89 US12189LBB62 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 106,05G-6,17G 115,06G-5,07G | 106,27 G 115,23 G | 2,04 3,27 | 2,04 3,27 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 101,56G-1,57G | 101,59 G | 0,86 | 0,85 |
| Euro Euro Euro Euro Euro Euro Euro | 1 1.000 1 1 1 1 100.000 | 23.09.22 08.03.24 24.02.23 20.10.23 17.06.22 17.01.25 07.02.35 | 23.09. 08.03. 24.02. 20.10. 17.06. 17.01. 07.02. | A1A1D4 A1G1TU A1GMT7 A1GWA3 A1GY0M A1HEMS A28S3R | FR0010945451 FR0011213453 FR0011011188 FR0011133008 FR0011178946 FR0011388339 FR0013480514 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 102,51G-2,505G 108,14G-8,115G 105,14G-5,13G 107,325G-7,29G 101,755G-1,755G 107,455G-7,415G 96,31G-6,33G | 102,515 G 108,145 G 105,145 G 107,315 G 101,765 G 107,45 G 96,41 G | | 0,52 0,52 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 500 100.000 100.000 1.000 | 17.02.23 22.02.24 17.02.22 27.10.25 05.02.27 26.03.26 | 17.02. 22.02. 17.02. 27.10. 05.02. 26.03. | A18XK3 A19DMP A1ZWW9 A284CZ A28SOQ A2RRR9 | AT0000A1JVU3 AT0000A1TBC2 AT0000A1CB33 XS2248827771 XS2099128055 AT0000A22H40 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 101,775G-1,435G 101,95G-1,46G 100,03G-99,98G 99,43G-9,47G 97,22G-7,22G 102,5G-2,5G | 101,395 G 101,46 G 100,055 G 99,44 G 97,12 G 102,5 G | 1,37 1,16 3,1 1,15 1,45 1,25 | 1,37 1,16 3,05 1,14 1,45 1,25 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 107,61G-7,38G | 107,35 G | 3,16 | 3,15 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 98,02G-8,32G | 98,06 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,31G-1,32G | 101,33 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 95,36G-5,51G | 95,47 G | 1,22 | 1,22 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | 96,32G-6,27G | 96,34 G | 1,11 | 1,11 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 100,485G-0,485G | 100,49 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | | | 102,19G-2,195G | 102,21 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | | 105,7G-5,715G | 105,745 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | | 116,17G-6,17G | 116,22 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | 105,48G-5,46G | 105,49 G | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | | 104,65G-4,67G | 104,73 G | 1,17 | 1,17 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | 104,645G-4,63G | 104,67 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | | 101,235G-1,24G | 101,25 G | | |
| US\$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | | | 100,06G-0,055G | 100,05 G | 0,46 | 0,46 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | 97,02G-6,95G | 97,05 G | 0,35 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | 92,2G-2,11G | 92,32 G | 2 | 2 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | 99,5G-9,48G | 99,54 G | 0,09 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | | | 99G-9G | 99,03 G | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | 100,15G-0,093G | 100,194 G | 0,44 | 0,44 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | | 96,59G-6,52G | 96,62 G | 0,38 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | | 98,69G-8,65G | 98,7 G | 0,19 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | | 98,005G-8,02G | 98,075 G | 0,76 | 0,76 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | 100,2G-0,24G | 100,28 G | -0,05 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | 96,79G-6,67G | 96,83 G | 0,26 | 0,26 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 100,06G-0,05G | 100,055 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | | | 100,985G-0,93G | 100,97 G | -0,39 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | 103,975G-4,061G | 104,137 G | 0,14 | 0,14 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | 100,58G-0,56G | 100,6 G | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 105,505G-5,63G | 105,6 G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.) | | 95,86G-5,86G | 95,86 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 101,41G-1,395G | 101,425 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | | 106,94G-6,98G | 107,03 G | 0,4 | 0,4 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | | | 100,215G-0,21G | 100,215 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | | | 110,12G-0,14G | 110,2 G | 0,35 | 0,35 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | | | 102,44G-2,43G | 102,46 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | | | 103,21G-3,2G | 103,23 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | | | 101,32G-1,305G | 101,325 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | | | 108,27G-8,28G | 108,33 G | 0,43 | 0,43 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | | | 103,45G-3,43G | 103,48 G | 0,14 | 0,14 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUH | FR0013310026 | | | 101,914G-1,908G | 101,936 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | | | 107,119G-7,164G | 107,22 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | | | 105,078G-5,083G | 105,121 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | | | 113,61G-3,58G | 113,62 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | | | 118,52G-8,52G | 118,57 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | | | 104,12G-4,11G | 104,14 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | | (exA)-100,88G-0,875G | 100,885 G | | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | | 105,185G-5,165G | 105,19 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 108,91G-8,99G | 109,03 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 98,99G-8,98G | 99,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 92,64G-2,67G | 92,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 96,79G-6,78G | 96,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 95,65G-5,69G | 95,83 G | 0,63 | 0,63 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 100,22G-0,18G | 100,21 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 97,41G-7,42G | 97,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 98,78G-8,701G | 98,871 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 101,742G-1,729G | 101,756 G | | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 101,985G-1,972G | 102,001 G | 0,11 | 0,11 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 99,58G-9,579G | 99,664 G | 0,42 | 0,42 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 99,14G-9,174G | 99,372 G | 0,67 | 0,67 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV3 | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 93,94G-4,02G | 94,11 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 98,4G-8,41G | 98,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 97,577G-7,621G | 97,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 97,78G-7,78G | 97,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 96,39G-6,39G | 96,67 G | 0,66 | 0,66 |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 99,13G-9,12G | 99,175 G | 2,7 | 2,7 |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 97,54G-7,578G | 97,543 G | 0,77 | 0,77 |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 101,86G-1,91G | 101,89 G | 0,57 | 0,57 |
| | | | | | | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 106,53G-6,58G | 106,56 G | 4,54 | 4,53 |
| | | | | | | Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 101,52G-1,55G | 101,47 G | | |
| | | | | | | Caixabank S.A. Bonos | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 101,985G-1,99G | 101,99 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 100,89G-1,005G | 100,925 G | 0,52 | 0,52 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 101,47G-1,58G | 101,48 G | 0,79 | 0,79 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 101,675G-1,67G | 101,69 G | 0,1 | 0,1 |
| | | | | | | Caixabank S.A. Cédulas Hipotecarias | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 112,21G-2,19G | 112,225 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 111,985G-1,97G | 112,005 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 147,89G-7,91G | 147,95 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,55G-1,54G | 101,55 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,36G-5,35G | 105,38 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGG | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 111,7G-1,75G | 111,82 G | 0,47 | 0,47 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,825G-0,825G | 100,83 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,025G-6,015G | 106,04 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 102,05G-2,03G | 102,06 G | | |
| | | | | | | Caixabank S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,08G-9,163G | 99,089 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 100,951G-1,024G | 100,985 G | 0,52 | 0,52 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 96,62G-6,814G | 96,686 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 104,56G-4,56G | 104,596 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,235G-2,225G | 102,245 G | 0,16 | 0,16 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,25G-1,26G | 101,27 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,114G-1,133G | 101,127 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 100,27G-0,28G | 100,32 G | 0,28 | 0,28 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 102,84G-2,97G | 102,855 G | 0,69 | 0,69 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,1G-1,11G | 101,1 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,085G-3,103G | 103,095 G | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 104,583G-4,575G | 104,577 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 102,575G-2,58G | 102,605 G | 0,5 | 0,5 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 99,47G-9,525G | 99,508 G | 0,71 | 0,71 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 98,624G-8,731G | 98,69 G | 0,96 | 0,96 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 100,16G-0,16G | 100,17 G | 3,46 | 3,46 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 103,02G-3,03G | 103,03 G | 2,24 | 2,24 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 103,18G-3,22G | 103,24 G | 1,82 | 1,82 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 105,62G-5,63G | 105,62 G | 2,86 | 2,86 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 99,06G-9,08G | 99,08 G | 1,35 | 1,35 |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 100,4G-0,41G | 100,41 G | 3,29 | 3,28 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 109,38G-9,58G | 109,24 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 101,78G-1,99G | 101,76 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 102,55G-3,06G | 102,53 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 110,94G-1,34G | 110,98 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 106,43G-6,6G | 106,46 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 90,8G-1,6G | 90,81 G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,32G-1,31G | 101,325 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,13G-0,13G | 100,13 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 97,31G-7,61G | 97,25 G | 5,67 | 5,67 |
| Euro | 1 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 100,96G-0,99G | 101,1 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 108,47G-8,58G | 108,73 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 118,63G-8,9G | 119,398 G | 3,7 | 3,7 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 96,85G-6,8G | 96,98 G | 2,83 | 2,83 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 92,2G-2,33G | 92,93 G | 3,59 | 3,59 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 98,78G-8,94G | 98,82 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 100,465G-0,46G | 100,45 G | 0,54 | 0,54 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 102,965G-2,97G | 102,97 G | 0,53 | 0,53 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 109,115G-9,15G | 109,1 G | 1,11 | 1,11 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 124,35G-4,42G | 124,39 G | 1,49 | 1,49 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 131G-0,88G | 131,34 G | 2,07 | 2,07 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,63G-9,68G | 99,7 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,01G-0,01G | 100 G | 0,39 | 0,39 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 101,97G-1,895G | 101,935 G | 1,69 | 1,69 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 100,48G-0,53G | 100,48 G | 1,1 | 1,1 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 127,28G-7,24G | 127,69 G | 2,06 | 2,06 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 100,75G-0,76G | 100,76 G | 0,52 | 0,52 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 102,63G-2,7G | 102,63 G | 1,33 | 1,33 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 117,46G-7,59G | 117,98 G | 2,13 | 2,13 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 114,48G-4,54G | 114,92 G | 2,05 | 2,05 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 102,435G-2,49G | 102,45 G | 1,49 | 1,49 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 103,98G-3,92G | 104,02 G | 1,69 | 1,69 |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 100,1G-0,13G | 100,1 G | 0,78 | 0,78 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 101,065G-1,07G | 101,09 G | 0,65 | 0,65 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 96,76G-6,79G | 96,78 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 98,95G-9,1G | 99,36 G | 2,05 | 2,05 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 101,27G-1,3G | 101,25 G | 1,18 | 1,18 |
| kann.\$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 100,26G-0,27G | 100,26 G | 0,45 | 0,45 |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,46G-9,5G | 99,47 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 97,71G-7,79G | 97,71 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 89,7G-9,76G | 89,78 G | 1,11 | 1,11 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 94,69G-4,75G | 94,76 G | 0,53 | 0,53 |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,2G-9,18G | 99,17 G | 0,5 | 0,5 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 100,86G-0,86G | 100,92 G | 1,33 | 1,33 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 96,32G-6,37G | 96,38 G | 1,04 | 1,04 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 100,3G-0,35G | 100,31 G | 1,37 | 1,37 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 96,33G-6,28G | 96,38 G | 1,74 | 1,74 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 99,31G-9,39G | 99,32 G | 1,46 | 1,46 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 101,94G-2,02G | 101,95 G | 1,27 | 1,27 |
| kann.\$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,01G-0,01G | 100,01 G | 0,3 | 0,3 |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 98,93G-8,97G | 98,93 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 97,42G-7,5G | 97,55 G | 1,8 | 1,8 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 96,59G-6,59G | 96,68 G | 1,55 | 1,55 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 98,305G-8,395G | 98,31 G | 1,37 | 1,37 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 92,26G-2,38G | 92,69 G | 2,09 | 2,09 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 97,95G-8,005G | 98,04 G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 98,915G-8,98G | 98,91 G | 1,27 | 1,27 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 96,86G-6,94G | 96,98 G | 1,85 | 1,85 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 132,42G-2,46G | 132,52 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 127,98G-8,06G | 128,08 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 138,83G-8,94G | 139,03 G | 1,92 | 1,92 |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 100,74G-0,79G | 100,74 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 100,68G-0,71G | 100,71 G | 2,13 | 2,12 |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,245G-0,245G | 100,25 G | -0,5 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,69G-0,685G | 100,69 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 100,6G-0,55G | 100,55 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YV | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 99,23G-9,23G | 99,26 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 97,88G-7,9G | 97,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 99,48G-9,454G | 99,475 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,215G-1,22G | 101,22 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,81G-0,815G | 100,825 G | 0,01 | 0,01 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 98,91G-9,05G | 99,06 G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 101,29G-1,31G | 101,31 G | 0,16 | 0,16 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 100,54G-0,54G | 100,54 G | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,46912%, zinsv. v. 18.10.21-17.01.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,71G-9,52G | 99,68 G | 0,65 | 0,65 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 98,3G-8,33G | 98,37 G | 1,02 | 1,02 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 101,13G-1,25G | 101,29 G | 1,83 | 1,83 |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 99,67G-9,66G | 99,68 G | 1,2 | 1,2 |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 103,73G-3,75G | 103,79 G | 1,17 | 1,17 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 103,36G-3,337G | 103,38 G | 1,54 | 1,54 |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 95,97G-6,096G | 96,181 G | 2,2 | 2,2 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 98,18G-8,283G | 98,27 G | 1,65 | 1,65 |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 108,37G-8,674G | 109,2 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 88,02G-8,51G | 88,79 G | 3,08 | 3,08 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 121,61G-1,74G | 122,51 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 124,84G-5,06G | 125,53 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) | | 101,546G-1,55G | 101,55 G | 1,33 | 1,33 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 105,755G-5,877G | 105,9 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 118,43G-8,47G | 118,527 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 104,06G-4,05G | 104,08 G | 1,93 | 1,93 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 104G-4,46G | 104,53 G | 2,37 | 2,37 |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 99,59G-9,59G | 99,59 G | 1,5 | 1,5 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 98,385G-8,467G | 98,482 G | 2,1 | 2,09 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 97,98G-8,217G | 98,296 G | 2,67 | 2,67 |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 96,17G-6,42G | 96,7 G | 3,27 | 3,27 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 95,99G-5,92G | 96,13 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 134,026G-4,174G | 134,32 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 109,09G-9,09G | 109,32 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | | 136,87G-7,24G | 138,65 G | 4,49 | 4,49 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | | 96,27G-6,11G | 96,34 G | 2,6 | 2,6 |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 99,415G-9,355G | 99,425 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | | 100,715G-0,73G | 98,72 G | 1,58 | 1,57 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 94,41G-4,46G | 94,78 G | 9,84 | 9,8 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 102,355G-2,385G | 102,39 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | | 107,03G-6,984G | 107,155 G | 0,6 | 0,6 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | | 103,175G-3,205G | 103,19 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | | 105,36G-5,41G | 105,37 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | | 108,81G-8,84G | 108,89 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | | 112,86G-2,97G | 113,04 G | 1,03 | 1,03 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | | 101,5G-1,49G | 101,54 G | 0,19 | 0,19 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | | 102,53G-2,61G | 102,68 G | 0,8 | 0,8 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 95,74G-5,46G | 96,08 G | 3,14 | 3,14 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 106,9G-6,92G | 106,97 G | 2,05 | 2,05 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | | | 104,07G-4,08G | 104,13 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | | | 102,92G-3,01G | 103,01 G | 1,3 | 1,3 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | | 103,5G-3,56G | 103,62 G | 1,99 | 1,99 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | | | 105,85G-5,83G | 105,94 G | 2,48 | 2,48 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | | | 104,4G-4,46G | 104,45 G | 1,63 | 1,63 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 102,97G-3,02G | 103,08 G | 1,22 | 1,22 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 99G-8,95G | 98,96 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100G-0,09-99,62G | 99,63 G | 7,46 | 7,44 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 103,01G-2,97G | 103,05 G | 1,81 | 1,8 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | | | 104,08G-4,11G | 104,19 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 102,795G-2,82G | 102,805 G | | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 95,68G-5,69G | 95,67 G | 1,56 | 1,56 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 100,13G-0,1G | 100,18 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.12.24 01.12.27 | 01.JD 01.JD | A19SFW A19SFX | US142339AG53 US142339AH37 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 103,76G-3,88G 105,6G-5,52G | 103,87 G 105,71 G | 2,1 2,74 | 2,1 2,74 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29 | 06.09. 15.11. 28.05. 09.03. 30.06. 01.07. | A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303 | XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 100,885G-0,885G 102,32G-2,34G 105,18G-5,19G 98,68G-8,75G 99,5G-9,38G 101,01G-1,12G | 100,895 G 102,345 G 105,21 G 98,79 G 99,43 G 101,07 G | 0,27 0,78 0,49 0,72 | 0,27 0,78 0,49 0,72 |
| Euro Euro | 100.000 100.000 | 30.05.27 01.04.29 | 30.05. 01.04. | A285VK A3KN36 | FR0014000T33 FR0014002QG3 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 102,53G-2,57G 100,57G-0,45G | 102,57 G 100,61 G | 1,13 1,56 | 1,13 1,56 |
| Euro Euro | 100.000 100.000 | 16.09.24 18.09.23 | 16.09. 18.09. | A18ZGZ A1Z6R6 | FR0013142536 FR0012967461 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 105,12G-5,209G 103,4G-3,4G | 105,212 G 103,41 G | 0,38 0,29 | 0,38 0,29 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 98,95G-9,12G | 98,95 G | 3,03 | 3,02 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 01.03.26 01.02.26 01.05.29 | 01.MS 01.FA 01.MN | A285P3 A28Z71 A3KX6H | XS2264155305 XS2010030596 USP2121VAN49 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 105,58G-6,19G 111,72G-2,51G 98,38G-8G | 105,56 G 111,86 G 98 G | 5,98 6,63 6,45 | 5,98 6,64 6,44 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 75,13G-6,134G | 74,924 G | 2,62 | 2,62 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,065%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,498G-0,485G | 100,486 G | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 98,24G-8,25G | 98,25 G | 0,22 | 0,22 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 100.000 100.000 100.000 | 26.04.24 12.06.23 15.07.22 03.06.25 15.12.27 17.05.27 04.05.26 | 26.04. 12.06. 15.07. 03.06. 15.12. 17.05. 04.05. | A180M6 A191Y3 A1ZLZL A1ZVMD A28VAJ A2R17M A2RUZ3 | XS1401331753 FR0013342128 XS1086835979 XS1179916017 FR0013505260 FR0013419736 FR0013383213 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 100,985G-1,04G 100,965G-0,975G 100,43G-0,44G 102,215G-2,21G 108,28G-8,42G 99,845G-9,825G 103,625G-3,635G | 101,05 G 100,995 G 100,445 G 102,22 G 108,4 G 99,881 G 103,655 G | 0,28 0,16 0,79 0,58 1,14 1,03 0,88 | 0,28 0,16 0,79 0,58 1,14 1,03 0,88 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 1.000 | 13.06.22 25.01.23 07.03.24 05.08.26 07.02.25 15.04.27 | 13.06. 25.01. 07.03. 05.08. 07.02. 15.04. | A19JHP A1HFAQ A1ZD0H A1ZM0T A1ZTGE A3KPBY | FR0013260379 FR0011400571 FR0011765825 FR0012074284 FR0012369122 XS2328426445 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 99,22G-9,27G 99,48G-9,53G 99,57G-9,48G 92,35G-2,92G 93,36G-3,23G 92,73G-3,26G | 99,21 G 99,47 G 99,4 G 92,13 G 92,98 G 92,63 G | 3,71 5,06 4,76 5,87 6,1 6,92 | 3,71 5,06 4,75 5,86 6,1 6,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 99,29G-9,48G | 98,9 G | 6,89 | 6,89 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 56,85G-7,87G | 58,42 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,495G-7,485G | 97,415 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.03.22 | 20.MJSD | A1ZY5J | IT0005090995 | Cassa Depositi e Prestiti S.p.A. Floating Rate Medium -Term Notes zinsv. v. 20.12.21-19.03.22, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22) | | 99,67G-9,68G | 99,68 G | 2,24 | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,41G-3,34G | 103,41 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,8G-5,64G | 105,79 G | 0,46 | 0,46 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,74G-3,64G | 103,74 G | 0,35 | 0,35 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,03G-8,66G | 98,94 G | 1,18 | 1,18 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 106,95G-6,74G | 106,94 G | 0,68 | 0,68 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,74G-3,69G | 103,74 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 107,02G-6,88G | 107,03 G | 0,45 | 0,45 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 98,26G-7,948G | 98,197 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | Castellum AB Medium - Term Notes 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 103,35G-3,36G | 103,4 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 94,491G-4,5G | 94,45 G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,37G-3,35G | 93,41 G | 1,82 | 1,81 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 96,95G-7,35G | 97 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 94,16G-4,71G | 93,54 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 103,075G-3,06G | 103,1 G | 1,07 | 1,07 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 100,68G-0,68G | 100,69 G | 0,48 | 0,48 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 101,545G-1,52G | 101,5 G | 0,72 | 0,72 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 100,8G-0,82G | 100,82 G | 0,45 | 0,44 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 101,79G-1,75G | 101,77 G | 1,01 | 1,01 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 104,075G-99,41B | 104,13 G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 104,71G-4,73G | 104,75 G | 1,55 | 1,55 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 98,93G-8,99G | 99,05 G | 0,91 | 0,91 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 94,84G-4,88G | 94,98 G | 2,08 | 2,08 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 96,56G-6,67G | 96,7 G | 1,65 | 1,65 |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 101,06G-0,99G | 100,99 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,19G-9,28G | 99,31 G | 1,68 | 1,68 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,15G-0,15G | 100,15 G | 0,44 | 0,43 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,44G-9,46G | 99,5 G | 1,03 | 1,03 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 103,32G-3,37G | 103,42 G | 1,36 | 1,36 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 101,84G-1,96G | 102,05 G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 104,41G-4,405G | 104,53 G | 1,25 | 1,25 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYFO | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 100,2G-0,19G | 100,2 G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,91G-8,945G | 99,04 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | Caterpillar Financial Services Corp. Medium - Term Notes 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,37G-8,45G | 98,51 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,27G-9,34G | 99,34 G | 0,5 | 0,5 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 96,53G-6,48G | 96,54 G | 1,8 | 1,8 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 97,96G-8,07G | 98,12 G | 0,92 | 0,92 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 97,87G-7,905G | 97,96 G | 1,22 | 1,22 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 96,825G-6,76G | 96,81 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 111,71G-1,4G | 111,58 G | 3,08 | 3,07 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 131,37G-1,06G | 131,53 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 104,18G-4,21G | 104,28 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 120,18G-0,33G | 120,59 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 135,22G-5,01G | 135,8 G | 3,25 | 3,25 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 102,17G-2,08G | 102,17 G | 2,33 | 2,33 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 104,58G-4,48G | 104,79 G | 3,04 | 3,04 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 102,09G-2,26G | 102,49 G | 2,29 | 2,29 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 103,7G-3,95G | 104,47 G | 3,06 | 3,06 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 97,03G-6,96G | 97,07 G | 2,28 | 2,28 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 99,01G-9,55G | 99,11 G | 4,08 | 4,08 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 106,97G-7,07G | 107,04 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 91,74G-1,71G | 92,03 G | 2,7 | 2,7 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 98,67G-8,13G | 98,18 G | 7,58 | 7,57 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 87,78G-6,92G | 87,16 G | 6,98 | 6,97 |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | 96,11G-6,74G | 95,68 G | 6,9 | 6,89 |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 100,79G-0,8G | 100,8 G | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 100,59G-0,6G | 100,59 G | 0,28 | 0,28 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 109,89G-9,48G | 110,045 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 94,9G-6,57G | 94,9 G | 2,95 | 2,95 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 99,03G-9,11G | 99,07 G | 0,25 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 97,66G-7,67G | 97,76 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 96,93G-7,06G | 97,16 G | 1,15 | 1,15 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 97,82G-7,6G | 97,83 G | 1,65 | 1,65 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 105,42G-5,51G | 105,42 G | 2,5 | 2,5 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 97,29G-7,371G | 97,349 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 105,88G-5,83G | 105,92 G | 1,49 | 1,49 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 101,66G-1,67G | 101,685 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 102,3G-2,28G | 102,25 G | 0,49 | 0,49 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 103,87G-3,81G | 103,85 G | 1,79 | 1,79 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 105,72G-5,85G | 105,79 G | 0,94 | 0,94 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | | | 97,36G-7,386G | 97,444 G | 1,04 | 1,04 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLO8 | XS2300292963 | Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 94,11G-4,12G | 94,19 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLBX | XS2300292617 | | | 97,61G-7,49G | 97,58 G | 1,29 | 1,29 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLCX | XS2300293003 | | | 92,76G-2,77G | 92,9 G | 2,77 | 2,77 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | | | 96,83G-6,81G | 96,87 G | 2,04 | 2,04 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | | | 95,935G-5,917G | 95,946 G | 1,77 | 1,77 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | | | 94,23G-4,224G | 94,301 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 91,81G-1,59G | 91,82 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | | | 120,33G-0,49G | 120,18 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 103,65G-3,61G | 103,61 G | 0,53 | 0,53 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | | 106,29G-6,315G | 106,305 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | | | 101,545G-1,535G | 101,54 G | 0,04 | 0,04 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | | 94,61G-4,69G | 94,66 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | | 96,71G-6,73G | 96,76 G | 1,66 | 1,66 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | | 100,3G-0,35G | 100,35 G | 1,01 | 1,01 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | | 97,53G-7,54G | 97,62 G | 2,24 | 2,24 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | | | 99,26G-9,37G | 99,29 G | 1,09 | 1,09 |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 100,25G-0,2G | 100,25 G | 0,06 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 103,21G-3,37G | 103,51 G | 4,78 | 4,77 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | | 108,51G-8,89G | 108,99 G | 5,51 | 5,5 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 101,41G-1,3G | 101,33 G | 2,81 | 2,81 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | | 104,01G-4,15G | 104,12 G | 4,86 | 4,86 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 100,61G-0,71G | 100,4 G | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 111,265G-1,23G | 111,16 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 107,25G-7,27G | 107,38 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | | 119,48G-9,48G | 119,89 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | | 130,56G-0,76G | 131,06 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | | | 105,02G-5,23G | 105,48 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | | 109,5G-9,41G | 109,52 G | 2,54 | 2,53 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | | 108,53G-8,4G | 108,6 G | 3,12 | 3,11 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | | 94,89G-5,05G | 95,37 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 95,89G-6,14G | 95,56 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 96,03G-5,71G | 96 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 105,18G-5,08G | 104,87 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 118,79G-7,71G | 118,75 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 117,94G-8,01G | 118,47 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 101,47G-3,43G | 103,55 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 101,86G-1,82G | 101,89 G | 1,79 | 1,78 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 100,97G-1,08G | 101,07 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 95,64G-5,64G | 95,64 G | 7,34 | 7,34 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 106,46G-6,43G | 106,58 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 91,57G-1,56G | 91,81 G | 2,88 | 2,87 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 101,75G-1,11G | 101,14 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 103,615G-3,375G | 103,48 G | 4,53 | 4,53 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,58G-5,64G | 105,61 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101,1G-1,095G | 101,095 G | 5 | 4,99 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 95,88G-5,87G | 95,9 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,34G-2,28G | 102,18 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 103,705G-3,4G | 103,49 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 114,885G-4,91G | 114,97 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 112,18G-0,37G | 110,5 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 100,61G-0,61G | 100,61 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,26G-1,22G | 101,18 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,79G-2,04G | 101,79 G | 7,4 | 7,39 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 93,49G-3,33G | 93,5 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,03G-3G | 103,03 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 31.07.26 31.07.31 | 31.07. 31.07. | A2827A A2827B | XS2239845097 XS2239845253 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 99,49G-9,45G 98,44G-8,43G | 99,38 G 98,53 G | 0,62 1,18 | 0,62 1,18 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 99,67G-9,68G | 99,71 G | 2,74 | 2,74 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26) | | 99,83G-9,83G | 99,83 G | 0,04 | |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.03.27 11.03.31 22.03.30 24.03.25 22.05.29 20.03.28 13.05.26 13.05.31 01.12.31 | 02.MS 11.MS 22.MS 24.MS 22.MN 20.MS 13.MN 13.MN 01.JD | A19D5A A286PE A28VM9 A28VMQ A2R2RV A3KNRJ A3KRBM A3KRBN A3KVN4 | US808513AQ89 US808513BG98 US808513BC84 US808513BB02 US808513BA29 US808513BP97 US808513BR53 US808513BS37 US808513BT10 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 104,89G-4,86G 91,59G-0,92G 115,44G-5,43G 107,49G-7,44G 104,97G-5,127G 98,9G-8,94G 97,26G-7,18G 98,04G-7,83G 94,97G-4,88G | 104,99 G 91,25 G 115,87 G 107,53 G 105,307 G 99,07 G 97,36 G 98,15 G 94,87 G | 2,2 2,8 2,53 1,77 2,49 2,2 1,84 2,58 2,56 | 2,2 2,8 2,53 1,77 2,49 2,2 1,84 2,58 2,56 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 106,79G-6,7G | 106,75 G | | |
| US\$ US\$ | 1.000 1.000 | 15.03.28 15.02.28 | 15.MS 15.FA | A19R1Y A19TA0 | US161175BK95 US161175BJ23 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 106,37G-6,39G 104,58G-4,47G | 106,4 G 104,58 G | 3,07 2,96 | 3,07 2,96 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.04.38 01.07.49 01.03.50 30.03.29 | 01.AO 01.JJ 01.MS 30.MS | A19Y1A A2R4F5 A2R9G9 A2RWNM | US161175BM51 US161175BS22 US161175BT05 US161175BR49 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 111,41G-1,27G 107,4G-7,71G 104,1G-4,25G 111,27G-1,2G | 111,46 G 107,41 G 104,25 G 111,35 G | 4,44 4,68 4,58 3,31 | 4,44 4,68 4,58 3,31 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.12.61 15.01.29 01.03.42 30.06.62 | 01.JD 15.JJ 01.MS 30.JD | A3KRPB A3KW00 A3KW01 A3KW02 | US161175CC60 US161175CD44 US161175CE27 US161175CG74 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 94,72G-5,33G 94,78G-4,841G 90,32G-0,549G 88,46G-9,08G | 95,15 G 95,029 G 90,843 G 88,71 G | 4,71 3,1 4,25 4,59 | 4,71 3,1 4,24 4,59 |
| Euro Euro | 1.000 1.000 | 11.02.27 15.01.28 | 15.FA 15.JJ | A254SJ A3H2YL | XS2112973107 XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 101,19G-1,24G 103,1G-3,26G | 101,11 G 103,1 G | 3,26 3,79 | 3,26 3,79 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,26G-1,34G | 101,335 G | 0,53 | 0,53 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,02G-0G | 100,02 G | 0,66 | 0,65 |
| US\$ US\$ | 1.000 1.000 | 03.03.22 03.03.24 | 03.MS 03.MS | A19D65 A19D66 | US166764BN98 US166764BT68 | Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 100,04G-0,04G 103,22G-3,25G | 100,04 G 103,28 G | 2,08 1,32 | 2,07 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 105,26G-5,22G | 105,35 G | 2,27 | 2,27 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 0,35438%, zinsv. v. 12.11.21-10.02.22, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,92G-100,03G | 100,06 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,26438%, zinsv. v. 12.11.21-13.02.22, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,785G-9,755G | 99,784 G | 0,53 | 0,53 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 96,55G-6,74G | 96,85 G | 1,42 | 1,42 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 93,37G-3,46G | 93,64 G | 2,17 | 2,17 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 86,33G-6,44G | 86,86 G | 3,08 | 3,08 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,65G-9,2G | 99,65 G | 0,67 | 0,67 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 99,12G-9,14G | 99,19 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 108,67G-8,82G | 109,06 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 105,72G-5,86G | 105,78 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 142,43G-2,97G | 142,57 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 130,78G-1,6G | 131,87 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 123,94G-2,99G | 124,07 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 124,93G-5,02G | 125,04 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 105,3G-5,38G | 105,29 G | 0,38 | 0,38 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 103,825G-3,76G | 103,78 G | 2,15 | 2,15 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 103,18G-3,15G | 103,1 G | 3,7 | 3,7 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 107,1G-7,27G | 107,02 G | 0,96 | 0,96 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 103,11G-3,81G | 103,82 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 104,03G-4,04G | 103,99 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 85,75G-6,18G | 85,74 G | 1,87 | 1,87 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 94,16G-4,57G | 94,06 G | 1,6 | 1,6 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 97,61G-7,83G | 97,56 G | 1,07 | 1,07 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 100,98G-0,79G | 100,81 G | 1,2 | 1,2 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 99,91G-100,29G | 100,3 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | (exA)-96,81G-6,91G | 96,76 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 95,59G-5,87G | 95,49 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 97,39G-7,29G | 97,22 G | 0,96 | 0,96 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,55G-9,55G | 99,55 G | 0,19 | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,14G-0,13G | 100,14 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,335G-1,31G | 101,38 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,02G-99,96G | 100,03 G | 0,02 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 100,56G-0,68G | 100,54 G | | |
| US\$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,05G-0,04G | 100,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 96,44G-6,43G | 96,63 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 93,64G-3,49G | 94,01 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 99,59G-9,62G | 99,83 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 96,73G-6,74G | 97,14 G | 0,85 | 0,85 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 95,74G-5,69G | 95,66 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | | 100,751G-0,75G | 100,77 G | 0,99 | 0,98 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | | 101,9G-1,88G | 101,95 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | 101,92G-1,88G | 101,9 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | 101,76G-1,68G | 102,1 G | 2,65 | 2,65 | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | 100G-99,93G | 100,04 G | 0,03 | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 97,6G-7,31G | 97,44 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | 95,72G-5,75G | 95,66 G | 1,01 | 1,01 | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 99,68G-9,65G | 99,77 G | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 101,48G-1,604G | 101,53 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 98,54G-8,75G | 98,57 G | 3,76 | 3,75 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 104,925G-4,961G | 105,046 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 114,04G-4,2G | 114,4 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | 103,995G-3,945G | 104,075 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | | 101,224G-1,224G | 101,308 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | 105,055G-5,49G | 105,53 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | 117,28G-7,66G | 118,21 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | 91,45G-1,45G | 91,64 G | 2,5 | 2,5 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 101,61G-1,58G | 101,64 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 103,38G-3,53G | 103,47 G | 1 | 1 | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | 100,04G-0,03G | 100,06 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCC | XS2091606330 | | 99,89G-100,1G | 100,21 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 111,96G-2,099G | 112,493 G | 3,28 | 3,27 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | 103,86G-4G | 104,13 G | 2,39 | 2,38 | |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | | 97,23G-7,404G | 97,496 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 102,59G-3,01G | 103,53 G | 3,96 | 3,96 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 97,77G-8,16G | 97,75 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 97,02G-6,97G | 97,11 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | | 96,2G-6,63G | 96,83 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UJW | US125523CK49 | | 96,96G-7,16G | 96,83 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | 115,95G-6,09G | 116,02 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | 110,54G-0,56G | 110,54 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | 120,05G-0,32G | 120,06 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | 107,24G-7,24G | 107,26 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | 98,1G-8,11G | 98,18 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | 96,74G-6,72G | 96,94 G | 2,8 | 2,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,81 | 2,81 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 99G-8,96G | 99,02 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 99,375G-9,501G | 99,342 G | 4,97 | 4,96 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | 96,5G-6,753G | 96,54 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 133,24G-3,5G | 133,57 G | 3,09 | 3,09 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 101,65G-1,69G | 101,755 G | 1,16 | 1,16 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | 103,18G-3,31G | 103,37 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | 104,47G-4,59G | 104,72 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | | 101,82G-1,82G | 101,86 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | | 100,91G-0,91G | 100,93 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | 105,94G-6,08G | 106,1 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | 104,78G-4,88G | 104,91 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A194YR | US125581GY89 | | CIT Group Inc. [New] Registered Notes 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24) 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) 5%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 105,15G-5,404G | 105,4 G | 2,05 |
| US\$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 108,21G-8,92G | | 108,491 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPDF | US125581GR39 | 104,239G-3,941G | | 104,133 G | 2,34 | 2,33 | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 105,53G-5,27G | 105,37 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) zinsv. v. 21.12.21-20.03.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | | 103,655G-3,677G | 103,681 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | 100,47G-0,47G | 100,47 G | -0,41 | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | 102,773G-2,808G | 102,804 G | 0,61 | 0,61 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | 99,15G-9,155G | 99,182 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | Citigroup Inc. Floating Rate Notes 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,2177100000000001%, zinsv. v. 25.01.22-24.04.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22) 1,2578800000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,20886%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 0,8245%, zinsv. v. 27.10.21-26.01.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 100,63G-0,63G | 100,63 G | 1,21 | 1,2 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | | 100,82G-0,79G | 100,83 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 25.04.22 | 25.JAJO | A19GKT | US172967LH22 | | 100,118G-0,11G | 100,12 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | | 100,89G-0,88G | 100,9 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | | 100,28G-0,3G | 100,28 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | | 100,301G-0,26G | 100,26 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | | 108,17G-7,72G | 107,29 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | 98,71G-8,75G | 98,76 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | | 95,58G-5,57G | 95,59 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | 98,46G-8,512G | 98,51 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | 125,74G-5,93G | 126,19 G | 3,48 | 3,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | Citigroup Inc. Floating Rate Notes 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 110,47G-0,723G | 110,54 G | 3,09 | 3,08 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 103,05G-3,06G | 103,09 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCXN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 100,54G-0,55G | 100,59 G | 1,44 | 1,44 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 97,61G-7,719G | 97,69 G | 2,87 | 2,87 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 103,44G-3,53G | 103,57 G | 2,23 | 2,23 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 100,87G-0,859G | 100,93 G | 2,88 | 2,88 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 107,21G-7,192G | 107,3 G | 3 | 3 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 101G-1,12G | 101,01 G | 2,96 | 2,96 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 100,13G-0,06G | 100,13 G | 2,01 | 2,01 |
| US\$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,71823%, zinsv. v. 02.08.21-31.10.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 100,135G-0,135G | 100,135 G | 0,68 | 0,68 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 96,18G-6,262G | 96,36 G | 2,22 | 2,22 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 0,81923%, zinsv. v. 13.09.21-08.12.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 100,1G-99,975G | 99,95 G | 0,83 | 0,83 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 93,75G-3,89G | 94,21 G | 3,34 | 3,34 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 96,32G-6,69G | 96,65 G | 2,9 | 2,9 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 113,305G-3,145G | 113,345 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,38G-1,37G | 101,36 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,81G-4,85G | 104,87 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 105,125G-5,166G | 105,213 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,53G-5,52G | 105,54 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,66G-7,64G | 107,705 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,4G-2,504G | 102,461 G | 0,89 | 0,89 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 99,04G-9,05G | 99,05 G | 0,64 | 0,64 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 101,86G-1,83G | 101,87 G | 0,31 | 0,31 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 96,35G-6,4G | 96,4 G | 0,52 | 0,52 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 105,24G-5,26G | 105,3 G | 2,11 | 2,11 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 107,21G-7,433G | 107,413 G | 2,88 | 2,88 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 103,68G-3,687G | 103,68 G | 1,61 | 1,61 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 106,24G-6,3G | 106,39 G | 2,04 | 2,04 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 121,21G-1,44G | 121,345 G | 3,44 | 3,44 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RG2 | US172967LQ21 | 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) | | 101,26G-1,253G | 101,27 G | 1,01 | 1,01 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 132,24G-2,04G | 132,45 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 102,34G-2,65G | 102,61 G | 0,93 | 0,93 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 104,5G-4,565G | 104,59 G | 1,22 | 1,22 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 101,72G-1,7G | 101,71 G | 0,68 | 0,68 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 105,265G-5,225G | 105,22 G | 2,17 | 2,17 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 104,335G-4,34G | 104,39 G | 1,92 | 1,92 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,2G-5,26G | 105,22 G | 1,5 | 1,5 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 104,705G-4,715G | 104,725 G | 0,17 | 0,17 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 99,45G-9,47G | 99,33 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 122,59G-2,42G | 123,3 G | 3,45 | 3,45 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 116,84G-7,18G | 117,37 G | 3,71 | 3,71 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 108,59G-8,68G | 108,68 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 102,78G-2,8G | 102,76 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | Citigroup Inc. Registered Subordinated Notes 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 143,06G-2,75G | 143,6 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 111,45G-1,62G | 111,555 G | 2,16 | 2,16 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 106,895G-6,92G | 107 G | 2,27 | 2,26 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 104,8G-4,85G | 104,85 G | 2,59 | 2,59 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 108,89G-9,075G | 109,2 G | 2,73 | 2,73 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 123,08G-3,37G | 123,86 G | 3,78 | 3,78 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 105,32G-5,41G | 105,31 G | 1,8 | 1,8 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 110,72G-0,82G | 110,87 G | 2,74 | 2,74 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 108,845G-8,58G | 108,88 G | 2,2 | 2,19 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 97,36G-7,26G | 97,44 G | 2,91 | 2,91 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 102,95G-3,05G | 103,24 G | 2,85 | 2,85 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 102,32G-2,41G | 102,48 G | 2,3 | 2,29 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 107,78G-7,79G | 107,95 G | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 105,75G-5,85G | 105,51 G | 3,42 | 3,41 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 99,07G-9,25G | 99,38 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KLN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 96G-6,05G | 96,11 G | 2,28 | 2,28 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 98,815G-9,014G | 98,812 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 93,636G-3,63G | 93,662 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 99,41G-9,07G | 99,43 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 104,71G-4,82G | 104,87 G | 0,68 | 0,67 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,57G-2,3G | 102,59 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,87G-6,92G | 96,96 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 103,155G-3,09G | 103,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 106,02G-5,96G | 105,9 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 97,82G-7,82G | 98 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 93,52G-3,51G | 93,74 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,835G-1,84G | 101,83 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 101,58G-1,6G | 101,61 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 106,99G-6,89G | 106,91 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,5G-0,8G | 100,58 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | 100,12G-0,1G | 100,15 G | 1,11 | 1,11 | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | 99,6G-9,71G | 99,59 G | 1,53 | 1,53 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 100,47G-0,48G | 100,48 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 107,25G-7,19G | 107,3 G | 2,54 | 2,54 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 104,65G-4,65G | 104,65 G | 0,4 | 0,4 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | 102,27G-2,3G | 102,3 G | 0,57 | 0,57 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 99,46G-9,37G | 99,48 G | 0,16 | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | | (ausg) | | | | |
| Euro | 1.000 | 01.09.42 | 01.09. | A1G64Y | XS0802738434 | Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 103,77G-3,76G | 103,79 G | 6,29 | 6,29 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | | S s | 104,69G-4,665G | 104,705 G | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 105,285G-5,281G | 105,426 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 99,18G-9,207G | 99,232 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 109,13G-9,48G | 109,1 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 108,45G-8,6G | 108,63 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | 116,7G-7,7G | 118,38 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | | 101,5G-1,5G | 101,52 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | 132,59G-2,24G | 134,15 G | 3,25 | 3,24 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | 103,98G-3,97G | 103,99 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 105,15G-5,23G | 105,31 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | 108,31G-8,13G | 108,25 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A19LQT | XS1644429695 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 100,891G-0,89G | 100,9 G | 1,62 | 1,61 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | | 106,07G-6,15G | 106,15 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 98,27G-8,4G | 98,4 G | 2,31 | 2,31 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,775G-3,755G | 103,775 G | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | 104,42G-4,45G | 104,48 G | 0,51 | 0,51 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | 99,74G-9,75G | 99,77 G | 0,12 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 104,35G-4,42G | 104,46 G | 1 | 1 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | 104,99G-5,016G | 105,042 G | 0,59 | 0,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,96G-5G | 105,01 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 106,66G-6,48G | 106,72 G | 2,65 | 2,65 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 108,87G-8,85G | 108,94 G | 2,49 | 2,48 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 110,53G-0,52G | 110,65 G | 2,56 | 2,56 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 104,205G-3,745G | 104,3 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 136,91G-6,86G | 137,07 G | 3,55 | 3,55 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | | 120,07G-19,76G | 120,3 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | | 126,39G-6,25G | 126,43 G | 4,12 | 4,12 |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | | | 144,02G-3,77G | 144,22 G | 4,04 | 4,04 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 101,3G-1,55G | 101,36 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | | 96,14G-6,29G | 96,23 G | 2,03 | 2,03 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 116,58G-6,78G | 116,6 G | 3,49 | 3,49 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | | 110,89G-0,96G | 110,9 G | 3,55 | 3,55 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | | 103,44G-3,61G | 103,55 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 95,325G-5,37G | 95,37 G | 0,78 | 0,78 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 101,31G-1,3G | 101,32 G | 0,09 | 0,09 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | | | 110,03G-0,14G | 110,11 G | 1,23 | 1,23 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 101,29G-1,32G | 101,31 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | | 108,72G-9,04G | 108,68 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | | 108,26G-8,35G | 108,25 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 104,96G-4,995G | 105,005 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 105,12G-5,21G | 105,28 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 102,06G-2,01G | 101,98 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 98,03G-8,13G | 98,17 G | 0,87 | 0,87 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,68G-2,05G | 101,73 G | 3,42 | 3,42 |
| A\$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 101,21G-1,22G | 101,21 G | 0,59 | 0,58 |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | | | 100,332G-0,296G | 100,29 G | 0,81 | 0,81 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 103,61G-3,595G | 103,59 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 106,71G-6,71G | 106,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 109,86G-9,835G | 109,87 G | 0,42 | 0,42 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 107,59G-7,57G | 107,69 G | 0,91 | 0,91 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 102,18G-2,2G | 102,23 G | 0,81 | 0,81 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 97,66G-7,475G | 97,4 G | 0,98 | 0,98 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 104,93G-4,96G | 105,02 G | 0,62 | 0,62 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,25G-6,29G | 96,34 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | 105,61G-5,64G | 105,65 G | 0,38 | 0,38 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 106,69G-6,7G | 106,75 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 104,235G-4,23G | 104,255 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 91,76G-1,3G | 91,7 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 101,665G-1,71G | 101,69 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | 104,67G-4,69G | 104,74 G | 0,76 | 0,76 | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | 109,67G-9,79G | 109,82 G | 1,13 | 1,13 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 107,93G-8G | 107,9 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 95,21G-5,18G | 95,31 G | 1,46 | 1,46 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | 100,08G-0,138G | 100,14 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 88,55G-8,731G | 88,691 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | 89,59G-90,62G | 89,96 G | 5,11 | 5,11 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,51G-0,42G | 100,51 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 101,32G-1,26G | 101,345 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | 104,27G-4,24G | 104,29 G | 1,23 | 1,23 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | 97,89G-7,65G | 97,96 G | 1,02 | 1,02 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 105,043G-5,27G | 105,282 G | 0,91 | 0,91 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | 101,397G-1,542G | 101,484 G | 0,12 | 0,12 | |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | 98,71G-8,879G | 98,799 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 107,68G-7,83G | 107,9 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 117,46G-7,16G | 117,58 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Comcast Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 139,95G-40,21G | 141,1 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | AON11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 145,44G-3,45G | 143,06 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 101,195G-1,34G | 101,38 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 101,81G-1,72G | 101,78 G | 3,08 | 3,07 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 99,81G-100,03G | 99,93 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 105,48G-5,49G | 105,638 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 106,915G-6,89G | 107 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 107,53G-8,084G | 107,95 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 108,23G-9,013G | 108,836 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 144,03G-3,26G | 144,02 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 104,83G-4,83G | 104,89 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 113,06G-3,22G | 113,01 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 105,026G-5,15G | 105,18 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 114,58G-4,3G | 114,52 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 116,34G-6,15G | 115,49 G | 3,61 | 3,61 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 97,34G-7,21G | 97,32 G | 1,43 | 1,43 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 98,69G-8,68G | 98,74 G | 0,5 | 0,5 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 98,29G-8,27G | 98,35 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 100,58G-0,66G | 100,72 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 107,375G-7,44G | 107,42 G | 1,88 | 1,87 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 110,36G-0,4G | 110,54 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 112G-2,1G | 112,23 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 116,54G-6,58G | 116,802 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 119,85G-20,326G | 120,775 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 129,02G-9,05G | 129,095 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 104,74G-4,84G | 104,9 G | 1,47 | 1,47 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 96,75G-6,61G | 96,75 G | 0,52 | 0,52 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 98,36G-8,38G | 98,4 G | 0,35 | | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 90,02G-0,01G | 88,95 G | 3,45 | 3,45 | |
| | | | | | | Comcast Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 126,98G-7,15G | 127,12 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 110,77G-1,73G | 113,3 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 91,04G-1,24G | 91,24 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 83,84G-4,32G | 84,2 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 82,44G-2,9G | 82,78 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 105,3G-5,4G | 105,47 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 105,78G-5,88G | 105,84 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 105,28G-5,53G | 105,32 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 94,18G-4,29G | 94,13 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NBY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 99,8G-9,98G | 100,11 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 100,03G-0,51G | 100,59 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 88,43G-8,3G | 88,41 G | 3,55 | 3,55 | |
| | | | | | | Comerica Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 110,39G-0,16G | 110,14 G | 2,43 | 2,43 | |
| | | | | | | Commerzbank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,011G-1,053G | 101,016 G | 0,49 | 0,49 | |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 101,507G-1,515G | 101,51 G | | | |
| | | | | | | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 104,235G-4,23G | 104,25 G | | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 103,285G-3,25G | 103,28 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 102,03G-2G | 102,04 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,6G-0,55G | 100,575 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 100,242G-0,234G | 100,258 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 100,62G-0,615G | 100,635 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 102,23G-2,22G | 102,245 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 100,795G-0,785G | 100,8 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 108,976G-9,017G | 109,113 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 98,74G-8,73G | 98,79 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 97,83G-7,86G | 97,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 98,81G-8,85G | 98,93 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 99,26G-9,26G | 99,28 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,145G-1,16G | 101,15 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,07G-1,085G | 101,065 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 105,87G-5,96G | 105,97 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,305G-1,345G | 101,34 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,145G-2,14G | 102,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 102,31G-2,405G | 102,365 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 98,82G-8,36G | 98,4 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,045G-0,045G | 100,075 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 100,411G-0,46G | 100,46 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,29G-2,315G | 102,315 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 100,82G-0,82G | 100,825 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 102,115G-2,16G | 102,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 105,27G-5,32G | 105,33 G | 0,97 | 0,97 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 102,12G-2,21G | 102,21 G | 0,45 | 0,45 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 101,645G-1,695G | 101,675 G | 0,73 | 0,73 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 99,82G-9,79G | 99,89 G | 0,92 | 0,92 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 98,935G-8,845G | 99,015 G | 1,92 | 1,92 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 106,27G-6,64G | 106,25 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 104,954G-5,42G | 104,89 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 111,17G-1,51G | 111,06 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 107,77G-7,84G | 107,85 G | 2,98 | 2,98 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 96,99G-7,02G | 97,02 G | 1,7 | 1,7 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 109,26G-9,33G | 109,28 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 110,97G-1,2G | 110,97 G | 1,72 | 1,72 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 108,82G-8,85G | 108,56 G | 2,6 | 2,59 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 109,9G-7,95G | 107,95 G | 0,27 | 0,27 |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,08G-0,08G | 99,94 G | 0,22 | 0,21 |
| US\$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | 0,89363%, zinsv. v. 20.12.21-17.03.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,37G-0,37G | 100,37 G | 0,32 | 0,32 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,91088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,62G-0,62G | 100,62 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,575G-0,585G | 100,576 G | -0,52 | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | S s | 101,175G-1,14G | 101,16 G | | | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | | | 100,95G-0,946G | 100,954 G | | | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | | | 100,935G-0,925G | 100,935 G | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 101,75G-1,71G | 101,77 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | | 103,85G-3,86G | 103,9 G | 0,32 | 0,32 | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | | | 97,83G-7,84G | 97,89 G | 0,26 | 0,26 | | |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | S s | 103,864G-3,847G | 103,92 G | 1,92 | 1,92 | | |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | | | 100,23G-0,23G | 100,18 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | | | 100,435G-0,43G | 100,435 G | | | | |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | 112,87G-2,8G | 113,9 G | 3,19 | 3,19 | | |
| US\$ | 1.000 | 18.09.22 | 18.MS | A19PDN | US2027A1JR96 | | | 101,203G-1,2G | 101,16 G | 0,62 | 0,61 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | | | 105,695G-5,682G | 105,69 G | 2,09 | 2,09 | | |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | | | 101,32G-1,37G | 101,33 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | | | 104,03G-4,07G | 103,95 G | 0,43 | 0,43 | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | | | 102,685G-2,69G | 102,68 G | 1,06 | 1,06 | | |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | | | 109,9G-9,75G | 109,9 G | 2,2 | 2,2 | | |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | | | 97,14G-7,15G | 97,22 G | 0,23 | 0,23 | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | | | 94,82G-4,81G | 95,02 G | 2,5 | 2,5 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | | | 96,7G-6,68G | 96,785 G | 1,93 | 1,93 | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | | | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,4G-3,41G | 103,42 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | | | | | 100,39G-0,43G | 100,42 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 131,328G-1,208G | 131,75 G | 3,17 | 3,17 | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | | 106,47G-6,52G | 106,55 G | 2,63 | 2,63 | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | | 111,28G-0,95G | 111,68 G | 3,39 | 3,39 | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | | 96,86G-6,9G | 97,12 G | 2,64 | 2,64 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | | 94,55G-4,53G | 94,83 G | 3,33 | 3,33 | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | | 110,2G-0,6G | 111,6 G | 3,43 | 3,43 | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 91,52G-2,01G | 91,42 G | 8,16 | 8,14 | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | (exA)-119,15G-8,78G | 119,21 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | 185,4G-5,31G | 185,94 G | 0,9 | 0,9 | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | 100,675G-0,665G | 100,7 G | 0,08 | 0,08 | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | 103,92G-3,9G | 103,935 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | | | 100,1G-0,1G | 100,105 G | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | 104,4G-4,444G | 104,485 G | 0,2 | 0,2 | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BNO | FR0013231081 | | | 101,08G-1,075G | 101,09 G | | | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJV | FR0013256427 | | | 100,45G-0,445G | 100,45 G | | | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | 101,39G-1,37G | 101,396 G | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | 108,36G-8,33G | 108,397 G | 0,46 | 0,46 | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | 103,469G-3,476G | 103,51 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | | | 100,844G-0,845G | 100,851 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 115G-4,97G | 115,015 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 102,355G-2,335G | 102,345 G | | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 103,99G-3,945G | 103,98 G | | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 101,115G-1,115G | 101,125 G | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 105,025G-5,015G | 105,04 G | | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 102,5G-2,48G | 102,51 G | | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 97,28G-7,31G | 97,34 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 92,34G-2,35G | 92,45 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 100,62G-0,593G | 100,623 G | | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 101,334G-1,328G | 101,354 G | 0,12 | 0,12 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 99,17G-9,162G | 99,186 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 98,31G-8,31G | 98,35 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 99,81G-9,81G | 99,822 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 99,25G-9,241G | 99,276 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 99,268G-9,288G | 99,472 G | 0,64 | 0,64 | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 102,805G-2,8G | 102,82 G | 0,11 | 0,11 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,55G-5,55G | 105,55 G | 0,33 | 0,33 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 103,89G-3,85G | 103,88 G | 0,19 | 0,19 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,655G-0,63G | 100,655 G | | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 102,17G-2,19G | 102,18 G | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 110,53G-0,55G | 110,59 G | 0,49 | 0,49 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,84G-1,848G | 101,83 G | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 108,94G-8,92G | 109 G | 0,51 | 0,51 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,5G-1,49G | 101,51 G | | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 109,42G-9,456G | 109,51 G | 0,8 | 0,8 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 100,95G-0,965G | 100,97 G | 0,06 | 0,06 | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 102,48G-2,51G | 102,5 G | 0,37 | 0,37 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 103,03G-3,15G | 103,11 G | 0,65 | 0,65 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,125G-0,125G | 100,135 G | 0,75 | 0,74 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 107,55G-7,59G | 107,57 G | 0,31 | 0,31 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 109,53G-9,77G | 109,6 G | 0,58 | 0,58 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 102,645G-2,72G | 102,7 G | 0,12 | 0,12 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 122,78G-2,67G | 122,92 G | 1,01 | 1,01 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 96,98G-7G | 97,03 G | 0,45 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 94,32G-4,27G | 94,3 G | 0,53 | 0,53 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 91,68G-1,35G | 91,64 G | 1,14 | 1,14 | |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,505G-1,51G | 101,4 G | 0,62 | 0,62 | |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,448G-6,466G | 106,561 G | 0,5 | 0,5 | |
| | | | | | | Compass Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 102,16G-2,175G | 102,185 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 94,59G-4,79G | 94,689 G | 1,71 | 1,71 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 101,57G-1,54G | 101,58 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 93,47G-3,57G | 93,63 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 105,63G-5,64G | 105,696 G | 1,75 | 1,75 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 108,51G-8,44G | 108,47 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 112,18G-2,36G | 112,442 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 104,32G-4,34G | 104,38 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 95,85G-5,92G | 95,82 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 125,77G-6,09G | 126,35 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 125,38G-5,38G | 125,38 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 138,7G-8,54G | 138,71 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 101,67G-1,93G | 101,44 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 110,74G-0,77G | 111,13 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 103,8G-3,548G | 103,73 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 103,13G-3,08G | 103,22 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 117,98G-8,14G | 117,38 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 104,75G-4,71G | 104,95 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 108,88G-8,78G | 109,45 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 108,78G-8,54G | 108,51 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 99,26G-9,38G | 99,86 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 109,21G-9,16G | 109,355 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 116,06G-6,38G | 116,66 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 97,44G-7,47G | 97,66 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 100,03G-99,76G | 100,01 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 93,78G-3,73G | 94,36 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 98,65G-8,69G | 98,66 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19VVN | US21036PAX69 | Constellation Brands Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23) | | 101,55G-1,7G | 101,55 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 105,365G-5,39G | 105,455 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 106,89G-7,07G | 107,53 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 100,02G-99,98G | 100,16 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 101,31G-1,5G | 101,53 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 108,23G-8,18G | 108,14 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 111,95G-2,049G | 112,067 G | 2,72 | 2,71 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 124,96G-3,95G | 124,02 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100,635G-1,025G | 100,615 G | 4,01 | 4,01 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 94,9G-5,3G | 94,88 G | 3,89 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 82,49G-2,33G | 82,86 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | | 98,97G-8,82G | 98,69 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | | 118,46G-9,12G | 118,83 G | 3,31 | 3,31 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,81G-3,84G | 103,85 G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 102,48G-2,49G | 102,5 G | 0,19 | 0,19 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 109,01G-9,14G | 109,08 G | 0,48 | 0,48 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 100,54G-0,44G | 100,44 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 100,21G-0,2G | 100,2 G | -0,12 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 101,3G-1,385G | 102,785 G | 3,35 | 3,34 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | | 103,1G-3,35G | 102,41 G | 4,71 | 4,71 | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 100,77G-0,98G | 100,8 G | 3,86 | 3,86 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | | 96,14G-6,57G | 96,17 G | 3,73 | 3,73 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | | 96,11G-6,41G | 96,28 G | 3,84 | 3,84 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,9G-1,9G | 101,9 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | | 100,94G-0,98G | 100,97 G | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 101,08G-1,195G | 101,163 G | 0,68 | 0,68 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | | 98,78G-8,882G | 98,825 G | 0,57 | 0,57 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 101,07G-1,04G | 101,06 G | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | S s | 108,26G-8,29G | 108,34 G | 0,43 | 0,43 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | | 104,2G-4,2G | 104,2 G | 0,17 | 0,17 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | | 102,53G-2,515G | 102,549 G | 0,03 | 0,03 | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | S s | 89,03G-8,98G | 89,15 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | | 97,5G-7,5G | 97,56 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | S s | 99,33G-9,33G | 99,36 G | 0,12 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | S s | 102,28G-2,31G | 102,44 G | 0,61 | 0,61 | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 104,48G-4,494G | 104,533 G | 0,23 | 0,23 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 97,421G-7,468G | 97,514 G | 0,26 | 0,26 | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 63,57G-3,26G | 63,61 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | | | | 101,865G-1,865G | 101,87 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | | 104,44G-4,45G | 104,475 G | 0,17 | 0,17 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 101,557G-1,568G | 101,549 G | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 100,83G-0,835G | 100,835 G | | | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 100,111G-0,2G | 100,11 G | 1,55 | 1,55 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 114,255G-4,245G | 114,295 G | 0,01 | 0,01 | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | | | 101,94G-1,91G | 101,94 G | 0,99 | 0,99 | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | | 150,08G-0,17G | 150,69 G | 2,07 | 2,07 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | | 103,55G-3,535G | 103,56 G | | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 105,73G-5,76G | 105,78 G | 0,22 | 0,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | Coöperatieve Rabobank U.A. Medium - Term Notes 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | S s | 100,23G-0,22G | 100,23 G | 0,8 | 0,79 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | | 102,61G-2,66G | 102,62 G | 0,83 | 0,83 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | | 99,35G-9,315G | 99,22 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | | 99,757G-9,864G | 99,786 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | | | 101,505G-1,52G | 101,51 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | | | 100,09G-0,05G | 99,99 G | 1,98 | 1,97 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 95,83G-6,07G | 95,87 G | 1 | 1 | | |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 103,8G-3,82G | 103,84 G | 3,43 | 3,42 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 102,665G-2,72G | 102,7 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | | 114,25G-4,17G | 114,35 G | 2,52 | 2,51 | |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | 113,66G-3,46G | 113,69 G | 2,58 | 2,58 | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 106,07G-6,05G | 106,05 G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 107,5G-7,74G | 107,45 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWW | XS2202900424 | | 107,2G-7,45G | 107,12 G | | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | 99,89G-100,13G | 99,84 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | 96,682G-6,96G | 96,56 G | | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 100,8G-0,78G | 100,79 G | 1,43 | 1,42 |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | | | 101,24G-1,24G | 101,29 G | 2,12 | 2,12 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | 101,35G-1,3G | 101,35 G | 2,29 | 2,29 | |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | 100,02G-0,01G | 100,09 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 100,08G-0,08G | 100 G | 0,98 | 0,98 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 104,56G-4,48G | 104,68 G | 2,7 | 2,7 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 124,67G-4,78G | 125,03 G | 3,7 | 3,7 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 89G-8,824G | 89,012 G | 7,79 | 7,79 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 124,26G-4,49G | 124,7 G | 4,34 | 4,34 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 101,28G-1,26G | 101,27 G | | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | | 100,81G-0,8G | 100,82 G | | | |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | | 100,85G-0,85G | 100,85 G | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | | 104,33G-4,16G | 104,17 G | 0,37 | 0,37 | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | 100,46G-0,7G | 100,47 G | 0,48 | 0,48 | |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | | 99,35G-9,4G | 99,37 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 98,76G-8,75G | 98,83 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | Corporación Andina de Fomento Registered Notes 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 101,34G-1,33G | 101,36 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | | | 103,911G-3,839G | 103,966 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | | | 98,73G-8,74G | 98,8 G | 1,73 | 1,73 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 104,65G-4,64G | 104,63 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 103,155G-3,005G | 103,205 G | 1,43 | 1,42 | |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | | | 93,84G-3,86G | 94 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | | | 96,94G-7,06G | 97,13 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | | | 94,26G-4,39G | 94,45 G | 2,37 | 2,37 | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 94G-4,38G | 94 G | 7,1 | 7,1 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | | | 92,89G-3,19G | 92,91 G | 5,79 | 5,79 | |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | | | 100G-0,22G | 100 G | 5,83 | 5,83 | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | | | 99,53G-9,82G | 99,54 G | 6,89 | 6,88 | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,695G-9,75G | 99,69 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 101,49G-2G | 102 G | 6,04 | 6,03 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 100,215G-0,395G | 100,2 G | 4,7 | 4,69 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | | | 101,04G-1,16G | 101 G | 3,61 | 3,6 | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | S s | 101,88G-1,875G | 101,91 G | 0,04 | 0,04 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | | | | 100,783G-0,782G | | | 100,79 G |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | | 100,985G-1,01G | | | 101,03 G |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | | | | 104,27G-4,25G | | | 104,28 G |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | | | | 101,696G-1,69G | | | 101,72 G |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | | 102,995G-2,99G | | | 103,025 G |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | | 104,64G-4,605G | | | 104,63 G |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | | | | 97,87G-7,86G | | | 97,95 G |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | | | | 99,02G-8,96G | | | 98,99 G |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | | | | 97,24G-7,06G | | | 97,28 G |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | | | 99,99G-100,01G | 100,05 G | | | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | | | 99,16G-9,13G | 99,16 G | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | | | 100,357G-0,32G | 100,35 G | | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | | | 103,452G-3,471G | 103,518 G | | | |
| £ | 1.000 | 17.03.22 | 17.03. | A2RWHZ | XS1936252748 | | | 100,09G-0,08G | 100,08 G | | | |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | | | 100G-2,5G | 101,09 G | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | | | 99,75G-9,748G | 99,813 G | | | |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | | | 96,66G-6,57G | 96,68 G | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | | | 99,67G-9,59G | 99,63 G | | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | | | 96,66G-6,64G | 96,74 G | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 101,89G-1,88G | 101,91 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | | | 98,68G-8,68G | 98,72 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | | | 100,06G-0,05G | 100,11 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | | | 100,78G-0,78G | 100,79 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | | | 102,83G-2,82G | 102,88 G | 1,13 | 1,13 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | | | 97,685G-7,755G | 97,7 G | 1,86 | 1,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,79G-7,79G | 97,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 104,045G-4,06G | 104,075 G | 0,22 | 0,22 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 102,03G-2,05G | 102,07 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 104,02G-4,45G | 104,6 G | 0,82 | 0,82 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 104,8G-4,949G | 104,921 G | 0,5 | 0,5 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | | | 99G-8,99G | 99,07 G | 1,14 | 1,14 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 104,13G-4,06G | 104,2 G | 1,12 | 1,12 | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | | | 99,74G-9,71G | 99,83 G | 1,16 | 1,16 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 106,335G-6,322G | 106,377 G | 0,39 | 0,39 | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | | | 103,6G-3,57G | 103,59 G | 0,3 | 0,3 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | | | 107,84G-7,86G | 107,89 G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 104,32G-4,27G | 104,31 G | 0,52 | 0,52 | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | | | | 94,04G-4G | 94,11 G | 2,24 | 2,24 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | | | | 100,94G-0,85G | 100,99 G | 1,45 | 1,45 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | | | | 97,43G-7,4G | 97,59 G | 2,11 | 2,11 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 100,841G-0,898G | 100,858 G | | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | | | | 92,43G-2,483G | 92,454 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | | | | 101,26G-1,35G | 101,8 B | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 101,36G-1,35G | 101,37 G | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | 97,64G-7,67G | 97,94 G | 0,85 | 0,85 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 103,82G-3,83G | 103,87 G | 0,32 | 0,32 | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 117,64G-7,78G | 117,61 G | 3,69 | 3,69 | |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 104,01G-4,16G | 104 G | 2,41 | 2,41 | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 100,86G-1,02G | 100,95 G | 1,87 | 1,87 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 95,83G-6,07G | 95,93 G | 1,95 | 1,95 | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 110,92G-0,99G | 110,94 G | | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 108,27G-8,44G | 108,29 G | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 101,035G-1,011G | 101,039 G | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | 101,56G-1,555G | 101,57 G | | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | | | 100,941G-0,941G | 100,947 G | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | 104,416G-4,436G | 104,472 G | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 101,785G-1,775G | 101,79 G | 0,19 | 0,19 | |
| | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | S s | 109,38G-9,44G | 109,48 G | 0,41 | 0,41 | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 113,09G-3,17G | 113,28 G | 0,58 | 0,58 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 103,327G-3,325G | 103,359 G | 0,12 | 0,12 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,39G-1,385G | 101,41 G | | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 101,36G-1,4G | 101,33 G | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 113,98G-3,97G | 114,01 G | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,94G-0,93G | 100,935 G | | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 102,25G-2,15G | 101,9 G | 0,08 | 0,08 | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 96,27G-6,31G | 96,35 G | 0,02 | 0,02 | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 104,198G-4,258G | 104,341 G | 0,52 | 0,52 | |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,338G-0,341G | 100,343 G | | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 114,101G-4,198G | 114,31 G | 0,6 | 0,6 | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 99,87G-9,85G | 99,9 G | 0,27 | 0,27 | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 98,26G-8,29G | 98,33 G | 0,1 | 0,1 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 98,68G-8,67G | 98,71 G | 0,02 | 0,02 | | |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | S s | 100,885G-0,867G | 100,893 G | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 105,41G-5,439G | 105,499 G | 0,42 | 0,42 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 109,53G-9,538G | 109,587 G | 0,28 | 0,28 | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 103,595G-3,571G | 103,604 G | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 100,28G-0,249G | 100,325 G | 0,21 | 0,21 | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 105,93G-5,79G | 106,06 G | 0,73 | 0,73 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZLO | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | | 104,27G-4,25G | 104,29 G | 0,17 | 0,17 | |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | S s | 100,74G-0,73G | 100,76 G | 0,1 | 0,1 | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 101,87G-1,844G | 101,876 G | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 104,01G-4,01G | 104,06 G | 0,14 | 0,14 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 103,105G-3,084G | 103,099 G | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 98,61G-8,59G | 98,62 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 102,63G-2,648G | 102,679 G | 0,25 | 0,25 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 97,27G-7,312G | 97,358 G | 0,26 | 0,26 | |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 101,82G-1,839G | 101,859 G | 0,56 | 0,56 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 99,494G-9,577G | 99,553 G | 0,7 | 0,7 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWHO | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 97,32G-7,391G | 97,363 G | 0,85 | 0,85 | |
| | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | S s | 96,65G-6,78G | 96,73 G | 0,26 | 0,26 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 97,83G-8,06G | 97,93 G | 1,08 | 1,08 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 100,27G-0,351G | 100,314 G | 0,28 | 0,28 | |
| Euro | 100.000 | 12.07.32 | 12.01. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 99,78G-9,897G | 99,87 G | 1,14 | 1,14 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 97,29G-7,33G | 97,34 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 98,25G-7,98G | 98,34 G | 0,43 | 0,43 | |
| | | | | | | Crédit Agricole S.A. Obligations | | | | | | |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999999%, v. 08.02.12(22), EO-Obligations 2012(22) | S s | 99,84G-9,84G | 99,86 G | 9,02 | 9,02 | |
| | | | | | | Crédit Agricole S.A. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | S s | 105,16G-5,25G | 105,33 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 100,18G-0,21G | 100,3 G | 3,25 | 3,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 105,76G-5,76G | 105,78 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 107,95G-8,04G | 108,02 G | 1,01 | 1,01 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 102G-2,112G | 102,045 G | 1,36 | 1,36 |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 105,92G-5,99G | 105,39 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 104,1G-4,24G | 104,21 G | 1,37 | 1,37 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 107,38G-7,42G | 107,41 G | -1,67 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 105,86G-5,92G | 105,97 G | 0,96 | 0,96 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 106,39G-6,38G | 106,45 G | 0,78 | 0,78 |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 99,87G-9,85G | 99,83 G | | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 108,44G-8,75G | 108,25 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 104,81G-5,27G | 104,76 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 107,31G-7,34G | 107,36 G | 1,12 | 1,12 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 105,43G-5,74G | 105,71 G | 1,06 | 1,06 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 108,08G-8,05G | 108,1 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 105,99G-6,02G | 106,18 G | 1,24 | 1,24 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,035%, zinsv. v. 06.12.21-06.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,53G-0,528G | 100,527 G | | |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,2788600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,86G-0,88G | 100,88 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,01G-1,015G | 101,025 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 104,145G-4,17G | 104,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 106,42G-6,45G | 106,47 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 102,83G-2,815G | 102,84 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,1G-5,15G | 105,12 G | 0,38 | 0,38 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,01G-1,02G | 101,02 G | 0,21 | 0,21 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 106,66G-6,66G | 106,67 G | 3,08 | 3,08 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 103,59G-3,56G | 103,615 G | 0,23 | 0,23 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 103,06G-3,05G | 102,81 G | 1,26 | 1,26 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 106,7G-6,71G | 106,745 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,025G-5G | 105,025 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,2G-2,17G | 112,235 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,81G-5,805G | 105,84 G | | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) | | 101,1G-1,15G | 101,15 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 98,56G-8,6G | 98,55 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 102,99G-3,11G | 103,07 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,19G-1,195G | 101,21 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 98,18G-8,21G | 98,26 G | 0,49 | 0,49 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 101,807G-1,814G | 101,812 G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 106,01G-6,08G | 106,05 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 97,54G-7,57G | 97,6 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 98,01G-8,183G | 98,1 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 101,94G-2,076G | 102,014 G | 0,96 | 0,96 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | S s | 98,44G-8,48G | 98,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 101,73G-1,78G | 101,82 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 104,616G-4,645G | 104,641 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,249G-2,292G | 102,346 G | 0,8 | 0,8 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 98,21G-8,31G | 98,29 G | 0,63 | 0,63 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 101,725G-1,755G | 101,735 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | | 103,765G-3,757G | 103,794 G | 0,11 | 0,11 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 99,198G-9,252G | 99,341 G | 0,85 | 0,85 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 96,74G-6,99G | 96,75 G | 1,17 | 1,17 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 97,399G-7,489G | 97,439 G | 1,15 | 1,15 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 102,81G-2,785G | 102,78 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 102,7G-2,72G | 102,71 G | 1,5 | 1,5 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,394%, zinsv. v. 05.01.22-04.07.22, EO-FLR Notes 2004(14/Und.) | | 96,06G-6,06G | 96,06 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 109,73G-9,8G | 109,79 G | 0,94 | 0,94 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 113,77G-3,96G | 113,84 G | 1,4 | 1,4 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 114,8G-4,9G | 114,92 G | 1,61 | 1,61 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 103,52G-3,505G | 103,535 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,55G-0,56G | 100,565 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,15G-2,13G | 102,155 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 102,445G-2,42G | 102,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,072G-5,074G | 105,105 G | 0,18 | 0,18 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 104,47G-4,475G | 104,49 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 108,715G-8,7G | 108,73 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,615G-4,605G | 104,625 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 104,645G-4,63G | 104,655 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 98,68G-8,68G | 98,79 G | 0,25 | 0,25 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 101,04G-1,01G | 101,04 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 105,364G-5,403G | 105,407 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 100,36G-99,74G | 99,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 98,82G-8,827G | 98,864 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 95,31G-5,29G | 95,43 G | 0,44 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 99,15G-9,29G | 99,14 G | 0,14 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 100,04G-0,09G | 100,06 G | -0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 96,9G-6,9G | 96,9 G | 0,36 | 0,19 |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | | 100,26G-0,28G | 100,28 G | -0,1 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | | 100,35G-0,4G | 100,35 G | 0,19 | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | | 97,62G-7,62G | 97,67 G | 0,32 | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 98,92G-8,86G | 96,92 G | 0,3 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | | 101,37G-1,343G | 101,357 G | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 101,62G-1,605G | 101,625 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | | 104,195G-4,24G | 104,25 G | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | | 100G-0,015G | 100,005 G | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | 100,66G-0,68G | 100,67 G | 0,24 | | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | 99,23G-9,25G | 99,26 G | 0,44 | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | 95,881G-5,879G | 95,994 G | 0,52 | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 102,84G-2,87G | 102,93 G | 2,03 | 2,03 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,437%, zinsv. v. 17.01.22-18.04.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 101,94G-1,98G | 101,96 G | 0,67 | 0,67 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | | 101,81G-1,81G | 101,81 G | 2,63 | 2,63 | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | | 101,16G-1,151G | 101,156 G | 0,15 | 0,15 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | | 97,452G-7,565G | 97,463 G | 1,07 | 1,07 | |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | | 107,92G-7,976G | 107,948 G | 1,28 | 1,28 | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | | 98,64G-8,54G | 98,68 G | 2,5 | 2,5 | |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | 100,12G-0,236G | 100,149 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 1,4408799999999999%, zinsv. v. 13.12.21-13.03.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 101,01G-1,07G | 101,04 G | 0,99 | 0,99 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | | 101,2G-1,23G | 101,23 G | 2,34 | 2,33 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | | 104,34G-4,32G | 104,11 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | | 106,82G-6,88G | 107,02 G | 3,35 | 3,34 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | | 100,97G-0,68G | 100,68 G | 2,41 | 2,41 | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,82G-9,87G | 89,85 G | 1,39 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 95,41G-5,72G | | 95,47 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 103,13G-3,14G | 103,16 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | | 116,66G-6,75G | 116,83 G | 3,82 | 3,82 | |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 102G-2,06G | 101,99 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | | 100,648G-0,656G | 100,654 G | | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | | 104,94G-5,21G | 105,17 G | | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | | 100,12G-0,5G | 100,25 G | | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | | 98,21G-8,21G | 98,27 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 100,885G-0,885G | 100,89 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,35G-0,345G | 100,345 G | | |
| sfrs | 5.000 | 09.02.22 | 09.02. | A19VZB | CH0398677754 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Bonds 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22) | | 89,5G-7B | 89,5 G | 6,4 | 6,4 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 105,015G-5,04G | 105,06 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | | | 103,91G-3,9G | 103,91 G | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,66G-1,68G | 101,67 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 103,29G-3,29G | 103,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | 106,19G-6,24G | 106,26 G | 0,84 | 0,84 | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,91G-3,99G | 103,94 G | 0,4 | 0,4 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,925G-1,93G | 101,91 G | | |
| Euro | 100.000 | 21.04.22 | 21.04. | A1Z0AG | ES0205045000 | | 100,435G-0,431G | 100,436 G | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | | 99,68G-9,72G | 99,74 G | 0,93 | 0,93 | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | | 102,555G-2,635G | 102,636 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 106,25G-6,45G | 106,49 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | | 101,77G-1,81G | 101,93 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | | 105,96G-6,02G | 105,98 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | | 97G-7,06G | 97,13 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | | 93,72G-3,78G | 93,77 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | | 91,95G-2,25G | 92,25 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | | 99,86G-9,95G | 100,08 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | | 94,62G-4,61G | 94,71 G | 2,22 | 2,22 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 104,305G-4,38G | 104,34 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | 100,765G-0,8G | 100,76 G | 1,45 | 1,45 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | 105,22G-5,25G | 105,295 G | 1,74 | 1,74 | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 102,595G-2,64G | 102,63 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | | 99,472G-9,57G | 99,469 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 103,9G-4,74G | 103,7 G | 5,89 | 5,89 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 104,43G-4,43G | 104,3 G | 6,51 | 6,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 107,64G-7,66G | 107,8 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 114,66G-4,71G | 115,57 G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 120,46G-0,98G | 120,44 G | 3,73 | 3,73 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 136,45G-6,27G | 136,32 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 109,97G-9,85G | 109,93 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 108,18G-8,2G | 108,65 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 100,62G-1,149G | 101,109 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 98,88G-8,84G | 98,99 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 110,65G-0,731G | 110,78 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 122,6G-2,65G | 123,14 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 118,06G-8,42G | 119,12 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 99,94G-100,09G | 99,94 G | 5,55 | 5,54 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | S s | 104,74G-4,74G | 104,78 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,07G-1,03G | 101,08 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,715G-9,723G | 99,743 G | 0,95 | 0,95 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | | 97,31G-7,35G | 97,35 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,37G-9,329G | 99,38 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,19G-7,178G | 97,24 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,26G-8,265G | 98,3 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 95,906G-5,939G | 96,041 G | 1,97 | 1,96 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 18.01.22-18.04.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 99,242G-8,996G | 99,239 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 98,66G-8,577G | 98,676 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 103,015G-3,055G | 103,18 G | 2,15 | 2,14 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 106,45G-6,486G | 106,58 G | 1,98 | 1,98 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 109,6G-9,651G | 109,67 G | 2,61 | 2,61 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 116,08G-6,477G | 116,516 G | 3,47 | 3,47 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 123,31G-3,848G | 123,798 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,09G-1,08G | 101,01 G | 1,46 | 1,46 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 100,89G-0,9G | 100,9 G | 1,61 | 1,6 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 106,14G-6,12G | 106,18 G | 2,05 | 2,05 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 117,55G-7,59G | 117,66 G | 3,28 | 3,28 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 94,83G-4,85G | 94,89 G | 2,3 | 2,3 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 92,37G-2,57G | 92,55 G | 2,75 | 2,75 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 90,54G-0,79G | 90,74 G | 3,4 | 3,4 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 92,86G-2,97G | 92,99 G | 2,77 | 2,77 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 106,24G-6,32G | 106,37 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 106,76G-7,03G | 106,98 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 109,02G-8,92G | 109,1 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 113,25G-3,27G | 113,41 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 102,61G-2,7G | 102,775 G | 1,55 | 1,54 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 103,475G-3,45G | 103,42 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,4G-3,48G | 103,64 G | 2,76 | 2,75 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 94,33G-4,627G | 94,65 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 103,095G-3,145G | 103,175 G | 2,11 | 2,11 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 99,93G-9,68G | 99,62 G | 1,18 | 1,18 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.är.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 102,02G-2,191G | 102,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 97,36G-7,13G | 97,27 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 96,76G-6,77G | 96,81 G | 0,89 | 0,89 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 104,44G-4,44G | 104,51 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 104,06G-4G | 104,11 G | 1,2 | 1,2 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.01.22-03.04.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,71G-0,78G | 100,68 G | -0,32 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 104,85G-4,84G | 104,85 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,12G-3,09G | 103,12 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,15G-6,22G | 106,18 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 103,07G-3,07G | 103,07 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 101,09G-1,19G | 101,26 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 113,92G-3,96G | 114,02 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 102,96G-2,95G | 102,96 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 105,44G-5,48G | 105,5 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 107,61G-7,72G | 107,71 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 113,16G-3,2G | 113,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,55G-3,59G | 103,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 111,08G-1,17G | 111,22 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,33G-0,33G | 100,34 G | -0,16 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,6G-0,75G | 100,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,08G-1,11G | 101,33 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 100,75G-0,92G | 100,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 102,89G-2,96G | 103,02 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,89G-9,03G | 98,99 G | 0,84 | 0,84 |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 13.12.21-10.03.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,348G-0,348G | 98,349 G | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,5G-0,14G | 100,17 G | 1,91 | 1,91 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,45G-0,4G | 100,4 G | 1,72 | 1,72 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Daimler Finance North America LLC Guarabteed Floating Rate Notes 0,985%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,2G-0,38G | 100,82 G | 0,69 | 0,68 |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A2RYFQ | USU2339CDM74 | 1,0396300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,05G-0,05G | 100,06 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 145,07G-5,19G | 145,58 G | 2,79 | 2,79 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,06G-3,06G | 103,06 G | 1,26 | 1,26 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,89G-5,981G | 105,91 G | 2,18 | 2,18 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,39G-2,39G | 102,39 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | Daimler Finance North America LLC Guaranteed Registered Notes 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 107,63G-7,72G | 107,62 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 104,115G-4,215G | 104,16 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 105,285G-5,155G | 105,2 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 103,89G-3,91G | 103,92 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 100,51G-0,54G | 100,49 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 100,01G-99,94G | 100,12 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,54G-0,55G | 100,58 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,895G-0,76G | 100,74 | G | 1,16 | 1,15 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,525G-2,57G | 102,57 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 103,15G-3,14G | 103,13 | G | 2,66 | 2,65 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 100,2G-0,19G | 100,2 | G | 0,54 | 0,54 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 104,335G-4,335G | 104,36 | G | 1,52 | 1,52 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,89G-0,87G | 111,03 | G | 2,62 | 2,62 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,09G-0,1G | 100,09 | G | -0,35 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.01.22-10.04.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,31G-0,35G | 100,34 | G | -0,37 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,36G-1,34G | 101,36 | G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,19G-0,195G | 100,19 | G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,38G-3,36G | 103,38 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,16G-2,145G | 102,165 | G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 105,91G-5,95G | 105,97 | G | 0,31 | 0,31 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,05G-0,06G | 100,06 | G | 1,55 | 1,54 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 101,76G-1,75G | 101,76 | G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 108,16G-8,16G | 108,19 | G | 0,06 | 0,06 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 108,09G-8,15G | 108,16 | G | 0,2 | 0,2 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 100,455G-0,45G | 100,44 | G | 0,86 | 0,85 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,51G-2,5G | 102,55 | G | 0,04 | 0,04 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 100,13G-0,12G | 100,09 | G | 1,58 | 1,58 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,691G-0,686G | 100,712 | G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,62G-1,6G | 101,6 | G | 0,32 | 0,32 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 100,4G-0,35G | 100,4 | G | 1,84 | 1,84 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,58G-0,59G | 100,6 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 103G-3,01G | 103,01 | G | 0,06 | 0,06 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,06G-1,07G | 101,075 | G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 105,26G-5,31G | 105,32 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 98,97G-9,05G | 98,88 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 105,18G-5,16G | 105,22 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 88,13G-8,51G | 88,35 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 103,76G-3,74G | 103,78 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 112,73G-2,77G | 112,85 | G | 0,87 | 0,87 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 107,63G-7,68G | 107,7 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,64G-9,64G | 99,65 | G | 0,25 | 0,25 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 121,08G-1,05G | 121,15 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 176,63G-6,38G | 177,02 G | 0,15 | 0,15 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 103,87G-3,85G | 103,93 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 103,785G-3,76G | 103,79 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 107,94G-7,94G | 107,98 G | | |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 98,86G-8,82G | 98,96 G | 0,12 | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 100,69G-0,69G | 100,7 G | | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 104,22G-4,18G | 104,28 G | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 97,61G-7,7G | 97,74 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 98,77G-8,79G | 98,79 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 97,54G-7,5G | 97,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 110,54G-0,73G | 110,56 G | 3,69 | 3,69 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 99,78G-9,8G | 99,83 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 98,13G-8,11G | 98,15 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,42G-0,415G | 100,425 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,91G-1,94G | 101,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 105,65G-5,75G | 105,76 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,03G-3,075G | 103,08 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,83G-2,85G | 102,86 G | 0,1 | 0,1 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 103,99G-3,995G | 104,01 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,03G-3,05G | 103,065 G | 0,09 | 0,09 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 101,65G-1,69G | 101,71 G | 0,24 | 0,24 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 99,31G-9,43G | 99,5 G | 0,47 | 0,47 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,65G-9,7G | 99,72 G | 0,08 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 99,27G-9,324G | 99,378 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G5Q7 | USF12033AZ33 | Danone S.A. Registered Notes 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S | | 100,89G-0,89G | 100,9 G | 0,65 | 0,65 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,1G-1,29G | 101,16 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,96G-9,038G | 98,951 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 97,05G-7,05G | 97,11 G | 2,31 | 2,31 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,476G-0,485G | 100,491 G | 0,36 | 0,36 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 102,91G-2,92G | 102,997 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 100,035G-0,041G | 100,034 G | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,025G-0,03G | 100,03 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 103,25G-3,26G | 103,29 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,205G-1,18G | 101,205 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,202G-1,202G | 101,208 G | | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 108,79G-8,25G | 108,39 G | 2,97 | 2,97 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 103,44G-3,48G | 103,52 G | 1,7 | 1,7 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 100,21G-0,21G | 100,21 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,555G-0,552G | 100,553 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,23G-1,27G | 101,27 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,575G-0,57G | 100,58 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 103,295G-3,28G | 103,295 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,85G-0,88G | 100,87 G | 1,26 | 1,26 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,17G-4,18G | 104,18 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 98,38G-8,4G | 98,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 100,7G-0,77G | 100,73 G | 1,4 | 1,4 |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 100,78G-0,8G | 100,73 G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 101,72G-1,72G | 101,735 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 99,16G-9,15G | 97,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 101,237G-1,224G | 101,24 G | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 100,2G-0,15G | 100,16 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,06G-1,395G | 101,055 G | 3,3 | 3,3 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 99,51G-9,565G | 99,605 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 99,06G-9,1G | 99,18 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,2G-0,2G | 100,225 G | -0,32 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,135G-0,105G | 100,115 G | -0,04 | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 99,99G-100,02G | 100,06 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,14G-1,13G | 101,14 G | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,61G-1,67G | 101,63 G | 1,22 | 1,22 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | S s | 103,34G-3,33G | 103,37 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 105,05G-5,04G | 105,09 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 91,13G-1,17G | 91,33 G | 0,27 | 0,27 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,86G-1,846G | 101,877 G | 0,04 | 0,04 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 95,22G-5,21G | 95,388 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 100,145G-0,166G | 100,221 G | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | | 96,9G-7,02G | 96,96 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | 98,59G-8,706G | 98,659 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 102,86G-2,95G | 102,91 G | 1,39 | 1,39 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 102G-2G | 102 G | 5,93 | 5,92 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 97G-100,5G | 97,45 G | 5,67 | 5,66 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 134,1G-3,63G | 133,88 G | 2,91 | 2,91 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 111,12G-1,23G | 111,37 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | | | 103,36G-3,5G | 103,49 G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | | 105,18G-5,36G | 105,39 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | 113,36G-3,57G | 113,74 G | 3,05 | 3,05 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | | 97,83G-7,89G | 98,12 G | 3,01 | 3,01 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 99,088G-9,094G | 99,11 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 103,32G-3,37G | 103,37 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | | | 100,6G-0,6G | 100,6 G | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 120,62G-1,22G | 120,91 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 120,35G-0,01G | 120,21 G | 4,78 | 4,77 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | | 110,17G-0,45G | 110,45 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 103,42G-3,42G | 99,26 G | | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | | | 101,73G-1,84G | 101,84 G | 2,28 | 2,28 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | | | 103,36G-4,038G | 103,6 G | 3,68 | 3,67 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | | 114,21G-4,46G | 114,12 G | 3,47 | 3,47 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | | 97,87G-8,75G | 98,3 G | 3,98 | 3,98 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | | 100,11G-0,075G | 99,87 G | 2,89 | 2,89 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 97,74G-7,923G | 97,672 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 101,14G-1,371G | 100,908 G | 2,03 | 2,03 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1370 | 100,655G-0,65G | 100,655 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 103,45G-3,43G | 103,47 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 98,38G-8,4G | 98,44 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.01.22-12.04.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,73G-0,76G | 100,74 G | -0,44 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.21-08.03.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,16G-0,28G | 100,26 G | -0,45 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.12.21-06.03.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,02G-1,09G | 101,05 G | -0,38 | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 102,88G-2,95G | 102,98 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 102,82G-2,99G | 102,94 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,66G-2,7G | 102,7 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 108,89G-8,94G | 109 G | 0,65 | 0,65 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 99,87G-9,87G | 99,93 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 102,77G-2,83G | 102,82 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 113,21G-3,225G | 113,21 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 107,08G-7,07G | 107,11 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 100,79G-0,73G | 100,74 G | 0,88 | 0,88 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 103,55G-3,45G | 103,55 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 102,465G-2,475G | 102,485 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 102,79G-2,76G | 102,8 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 107,34G-7,285G | 107,445 G | 1,44 | 1,44 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 104,5G-4,46G | 104,48 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 117,43G-7,63G | 117,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 104,55G-4,56G | 104,56 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,99G-10,05G | 110,08 G | 0,45 | 0,45 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 100,8G-0,79G | 100,8 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 104,65G-4,6G | 104,65 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 101,61G-1,7G | 101,64 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 98,26G-8,22G | 98,4 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 103,59G-3,53G | 103,75 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 100,16G-0,26G | 100,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 96,03G-5,99G | 96,16 G | 1,13 | 1,13 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 101,45G-1,38G | 101,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 109,98G-10,04G | 110,09 G | 0,72 | 0,72 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 104,62G-4,66G | 104,65 G | 0,2 | 0,2 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 102,3G-2,3G | 102,35 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 107,04G-7,11G | 107,13 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 105,86G-5,86G | 106,25 G | 0,27 | 0,27 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 101,585G-1,72G | 101,85 G | 1,43 | 1,43 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 100,59G-0,55G | 100,68 G | 0,45 | 0,45 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 99,22G-9,19G | 99,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 95G-4,99G | 95,15 G | 1 | 1 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 97,47G-7,43G | 97,55 G | 0,41 | 0,41 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 96,46G-6,33G | 96,79 G | 1,28 | 1,28 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 99,15G-9,15G | 99,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 85,12G-5,06G | 85,43 G | 1,24 | 1,24 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 94,54G-4,44G | 94,58 G | 0,21 | 0,21 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 94,92G-4,97G | 94,99 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 98,22G-8,29G | 98,3 G | 0,53 | 0,53 |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 98,733G-9,43G | 98,75 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 97,981G-8,267G | 97,99 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,238%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,19G-0,19G | 100,19 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 103,795G-3,783G | 103,765 G | 0,5 | 0,5 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 102,255G-2,336G | 102,295 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,35G-1,358G | 101,379 G | 0,64 | 0,64 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 102,04G-2,193G | 102,086 G | 1,48 | 1,48 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 99,08G-9,164G | 99,104 G | 0,92 | 0,92 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 97,91G-8,116G | 97,993 G | 1,58 | 1,58 |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 64,34G-2,6G | 62,7 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 100,83G-0,815G | 100,82 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 101,935G-1,92G | 101,955 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 101,87G-1,865G | 101,895 G | 0,03 | 0,03 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 101,16G-1,13G | 101,2 G | 2,22 | 2,21 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,42G-0,41G | 100,42 G | 1,85 | 1,84 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 101,6G-1,59G | 101,59 G | 2,94 | 2,94 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 103,15G-3,2G | 103,17 G | 0,96 | 0,96 |
| sfrs | 5.000 | 21.03.22 | 21.03. | A2DAJR | CH0358181219 | Deutsche Bank AG Medium - Term Notes 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts.v.2017(2022) | | 100,14G-0,14G | 100,14 G | | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) | | 100,58G-0,53G | 100,56 G | 0,11 | 0,11 |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 102,38G-2,385G | 102,23 G | 1,36 | 1,36 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 103,47G-3,45G | 103,53 G | 2,13 | 2,13 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,47G-2,495G | 102,45 G | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 100,8G-0,75G | 100,75 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 102,14G-2,14G | 102,155 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 103,26G-3,41G | 103,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 101,945G-1,97G | 101,95 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,1G-0,1G | 100,105 G | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 107,395G-7,435G | 107,445 G | 0,75 | 0,75 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 100,86G-1,12G | 100,79 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 100,15G-0,5G | 99,88 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 104,63G-4,84G | 104,56 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 96,5G-7,05G | 96,38 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 105,77G-6,14G | 105,88 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 98,46G-9,04G | 98,41 G | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 104,35G-4,44G | 104,45 G | 2,75 | 2,75 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 100,65G-0,69G | 100,68 G | 1,96 | 1,96 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 101,44G-1,46G | 101,69 G | 3,4 | 3,4 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 101,71G-1,715G | 101,725 G | 1,14 | 1,14 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,345%, zinsv. v. 16.11.21-15.02.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,52G-0,52G | 100,52 G | 0,69 | 0,69 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 102,715G-2,715G | 102,74 G | 1,41 | 1,41 |
| US\$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 100,17G-0,17G | 100,12 G | 1,15 | 1,15 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 97,82G-7,94G | 97,84 G | 2,6 | 2,6 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 105,875G-5,88G | 105,84 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 115,34G-5,43G | 115,32 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 105,06G-4,77G | 104,82 G | 4,37 | 4,36 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 112,53G-2,47G | 112,41 G | 4,31 | 4,31 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 101,81G-1,67G | 101,01 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105,1G-4,96G | 104,9 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 112,22G-2,43G | 112,23 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 104,715G-4,72G | 104,69 G | 2,95 | 2,95 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 99,94G-9,92G | 99,94 G | 0,08 | 0,08 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 103,9G-3,9-3,96G | 103,93 G | 1,97 | 1,97 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,42G-1,41G | 101,42 G | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 101G-1G | 101 G | 4,43 | 4,42 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100G-0G | 102 G | 4 | 3,99 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 101,93G-1,915G | 101,935 G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 101,01G-1,08G | 101 G | 1,2 | 1,2 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 105,63G-5,63G | 105,64 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 104,82G-4,78G | 104,88 G | 0,34 | 0,34 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 99,62G-9,44G | 99,42 G | 0,14 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 96,55G-6,51G | 96,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 98,12G-8,25G | 98,1 G | 5,39 | 5,36 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 104,35G-4,335G | 104,365 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,09G-2,04G | 102,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 101,86G-1,84G | 101,87 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 99,01G-9G | 99,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 104,5G-4,53G | 104,57 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 98,08G-8,07G | 98,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 10,6G-2,6G | 11 G | 85,12 | 85,12 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 10,82G-3G | 11 G | 69,34 | 69,34 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schw. v.2021(2022/2027) | | 10,2G-3,5G | 10,5 G | 56,13 | 56,13 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 10G-0,1G | 9,5 G | 110,71 | 110,71 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,22G-7,75-7,51G | 97,35 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 100,24G-0,52G | 100,24 G | 1,33 | 1,33 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 100,08G-0,56G | 100,017 G | 1,76 | 1,76 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 100,529G-1,19G | 100,553 G | 3,32 | 3,31 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 100,92G-1,55G | 100,89 G | 2,34 | 2,34 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,18G-2,88G | 102,22 G | 3,22 | 3,22 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,24G-0,7G | 100,3 G | 2,82 | 2,82 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 98,67G-9,337G | 98,623 G | 3,01 | 3,01 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 99,32G-9,43G | 99,35 G | 4,41 | 4,41 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 107,97G-9,86G | 107,96 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,0573399999999999%, zinsv. v. 29.09.21-28.12.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,22G-1,21G | 101,21 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,772G-0,763G | 100,768 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 101,63G-1,596G | 101,602 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 102,703G-2,709G | 102,754 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 101G-0,987G | 101,007 G | | |
| US\$ | 200.000 | 31.05.22 | 31.05. | A2NB7J | DE000A2NB7J0 | 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 100,64G-0,61G | 100,63 G | 0,7 | 0,7 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 100,1G-0,06G | 100,09 G | | |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 99,83G-9,813G | 99,862 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,902G-9,93G | 99,873 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,055G-0,06G | 100,05 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNP | DE000A2LQNP6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 100,86G-0,81G | 100,86 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 99,875G-9,873G | 99,831 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,35%, zinsv. v. 28.10.21-27.01.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,878G-0,867G | 100,881 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 98,67G-8,68G | 98,7 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 99,521G-9,516G | 99,544 G | 0,38 | 0,38 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 100,04G-0,027G | 100,059 G | 0,24 | 0,24 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 113,68G-3,65G | 113,7 G | 0,2 | 0,2 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 100,24G-0,25G | 100,25 G | 2,82 | 2,82 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 101,25G-1,25G | 101,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 104,5G-3G | 104,51 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 106,8G-6,8G | 106,5 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 105,11G-5,11G | 105,13 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 108,38G-8,36G | 108,4 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 100,84G-0,87-0,85G | 100,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 102,65G-2,67G | 102,72 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 104,23G-4,18G | 104,36 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 104,61G-4,62G | 104,65 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 104,61G-4,63G | 104,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 108,05G-8,04G | 108,13 G | 0,43 | 0,43 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 113,36G-4,61G | 113,01 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 101,375G-1,38G | 101,39 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,3G-7,15G | 96,95 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,22G-7,13G | 97,23 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 98,5G-9,1G | 98 G | 4,42 | 4,41 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 104,56G-4,61G | 104,6 G | 4,06 | 4,06 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 98,4G-8,36G | 98,43 G | 0,6 | 0,6 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 100,7G-0,645G | 100,61 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 114,53G-4,66G | 114,86 G | 1,29 | 1,29 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 108,99G-10,236G | 110,391 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 102,7G-2,66G | 102,73 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 109,56G-9,58G | 109,67 G | 0,67 | 0,67 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 102G-1,75G | 102 G | 1,67 | 1,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 101,16G-1,09G | 101,3 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 104,17G-4,19G | 104,34 G | 1,01 | 1,01 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 99,51G-9,7G | 100,35 G | 3,68 | 3,68 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,41G-0,35G | 100,36 G | -0,41 | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 141,49G-1,44G | 141,6 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 141,37G-1,32G | 141,61 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 154,19G-4,45G | 154,58 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 101,63G-1,625G | 101,56 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192HO | USN2557FLL33 | | | 109,35G-9,56G | 109,42 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | | | 115,36G-5,29G | 115,6 G | 3,55 | 3,54 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | | | 105,26G-5,25G | 105,34 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | | | 117,25G-7,09G | 117,52 G | 3,7 | 3,7 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 167,45G-7,26G | 167,55 G | 1 | 1 | |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | | | 142,97G-2,81G | 143,035 G | 2,08 | 2,08 | |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | | | 101,08G-1,07G | 101,09 G | 0,94 | 0,94 | |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | | | 106,16G-6,16G | 106,17 G | 0,4 | 0,4 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 99,94G-9,92G | 99,9 G | 1,3 | 1,3 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 106,15G-6,14G | 106,4 G | 0,49 | 0,49 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 101,06G-1,06G | 101,08 G | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CV | XS1828032513 | | | 100,895G-0,89G | 100,885 G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | | 104,575G-4,59G | 104,61 G | 0,18 | 0,18 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CV | XS1828033834 | | | 110,97G-0,94G | 111,05 G | 0,57 | 0,57 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 102,05G-2,05G | 102,06 G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 105,41G-5,41G | 105,53 G | 0,28 | 0,28 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | | 101,32G-1,26G | 101,46 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | | 103,82G-3,85G | 103,92 G | 0,23 | 0,23 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | | 101,795G-1,77G | 101,81 G | 0,01 | 0,01 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | | 130,94G-0,9G | 131,01 G | 0,82 | 0,82 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | | 115,44G-5,42G | 115,48 G | 0,1 | 0,1 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 102,13G-2,12G | 102,15 G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 107,57G-7,57G | 107,63 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | 116,93G-7,03G | 117,19 G | 0,36 | 0,36 | |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | | | 103,235G-3,224G | 103,245 G | 1,59 | 1,59 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 101,81G-1,86G | 101,86 G | 0,42 | 0,42 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | | | | 103,72G-3,65G | 103,75 G | 1,04 | 1,04 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | | | | 96,94G-6,91G | 96,96 G | 0,85 | 0,85 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | | | | 94,24G-3,93G | 94,52 G | 1,67 | 1,67 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 125,69G-5,68G | 125,74 G | 0,3 | 0,3 | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 108,19G-8,16G | 108,35 G | 1,94 | 1,94 | |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | | | 103,24G-3,24G | 103,29 G | 1,09 | 1,09 | |
| US\$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | | | 101,28G-1,28G | 101,31 G | 0,72 | 0,72 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | | | 100,08G-0,07G | 100,09 G | | | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | | | 100,97G-0,94G | 101,01 G | 1,38 | 1,38 | |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | | | 99,15G-9,14G | 99,34 G | 2,01 | 2,01 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | | | 99,77G-9,757G | 99,744 G | 0,02 | 0,02 | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 101,2G-1,2G | 101,205 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | | | 101,8G-1,785G | 101,81 G | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | | | 100,265G-0,27G | 100,275 G | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | | | 101,745G-1,726G | 101,789 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | | | 103,825G-3,86G | 103,93 G | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | | | 98,72G-8,69G | 98,73 G | 0,22 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | Dexia Crédit Local S.A. Medium - Term Notes 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 94,69G-4,56G | 94,72 G | 0,53 | 0,53 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | | | 99,38G-9,36G | 99,39 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | | | 100,45G-0,43G | 100,45 G | -0,18 | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 97,04G-7,31G | 97,21 G | 3,35 | 3,35 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 99,4G-9,46G | 99,43 G | 0,33 | 0,33 | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | | 98,99G-9G | 99,04 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | | 97,56G-7,74G | 97,63 G | 1 | 1 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | | 96,87G-6,8G | 96,89 G | 1,56 | 1,56 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | | 101,35G-1,12G | 101,43 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | | 101,63G-2,33G | 102,22 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | | 101,04G-1,05G | 101,57 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | | | 101,02G-1,02G | 101,03 G | 0,77 | 0,76 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 103,755G-3,79G | 103,838 G | 0,49 | 0,49 | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 104,15G-4,15G | 104,25 G | 0,51 | 0,51 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 97,77G-7,97G | 97,87 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 98,22G-8,21G | 98,29 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 95,62G-5,81G | 95,84 G | 2,58 | 2,58 | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 101,195G-1,22G | 101,23 G | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJHH | XS1069539291 | | | 109,235G-9,265G | 109,29 G | 0,21 | 0,21 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 104,37G-4,39G | 104,39 G | 0,09 | 0,09 | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 92,98G-2,71G | 93,05 G | 1,98 | 1,98 | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 107,74G-7,85G | 107,81 G | 0,34 | 0,34 | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 107,68G-7,26G | 107,73 G | 1,79 | 1,79 | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 115,77G-5,9G | 115,87 G | 0,86 | 0,86 | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 101,22G-1,16G | 101,31 G | 1,49 | 1,49 | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | 100,529G-0,524G | 100,522 G | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 102,853G-2,901G | 102,909 G | 0,1 | 0,1 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 106,245G-6,346G | 106,37 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | | Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 100,67G-0,67G | 100,675 G | 0,53 | 0,53 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | | 115,81G-6,43G | 116,26 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SA4F | US25278XAL38 | | Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 102,22G-2,29G | 102,44 G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | 103,53G-3,185G | 103,5 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | | 102,62G-2,64G | 102,9 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | | | 99,12G-9,35G | 99,3 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | | | 107,59G-8,82G | 108,06 G | 3,93 | 3,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 100,2G-0,28G | 100,19 G | 2,6 | 2,58 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 102,25G-2,25G | 102,25 G | 2,12 | 2,11 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 94,095G-4,333G | 94,104 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 106,125G-6,491G | 106,126 G | 6,98 | 6,96 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 99,55G-9,75G | 99,75 G | 8,8 | 8,77 |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,21G-0,18G | 100,165 G | -0,28 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 95,19G-5G | 95,3 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,22G-0,21G | 100,21 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 100,81G-0,79G | 100,84 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 102,13G-2,08G | 102,21 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 98,26G-8,13G | 98,36 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 105,125G-5,11G | 105,13 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 100,66G-0,53G | 100,59 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 97,84G-7,82G | 97,97 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 92,49G-2,33G | 92,59 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 110,21G-0,52G | 110,49 G | 2,69 | 2,68 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 105,01G-4,98G | 105,14 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 86G-6,01G | 86 G | 13,64 | 13,64 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 103,03G-3,03G | 103,08 G | 4,19 | 4,19 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 107,98G-8,02G | 108,11 G | 2,4 | 2,4 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 104,33G-4,28G | 104,33 G | 1,04 | 1,04 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 106,05G-6,18G | 106,2 G | 2,87 | 2,87 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 116,27G-6,75G | 116,876 G | 4,18 | 4,18 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 130,7G-29,99G | 130,17 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 103,9G-3,83G | 104,02 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.50 15.05.29 | 15.MN 15.MN | A28XAS A2R2LN | US25470DBH17 US25470DBF50 | Discovery Communications LLC Guaranteed Registered Notes 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 109,06G-9,54G 107,42G-7,42G | 109,46 G 107,44 G | 4,12 3,01 | 4,12 3,01 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 100,4G-0,285G | 100,29 G | | |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 101,015G-0,975G | 101,006 G | 6,35 | 6,31 |
| US\$ Euro Euro £ | 1.000 1.000 1.000 1.000 | 16.09.26 18.01.28 23.02.29 02.12.25 | 16.MS 18.01. 23.02. 02.12. | A282KE A3K03G A3KL86 A3KZMJ | US23329RAE62 XS2432567555 XS2306517876 XS2416968399 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 95,82G-6,16G 99,86G-9,866G 96,67G-6,667G 98,72G-8,7G | 96,23 G 99,911 G 96,671 G 98,72 G | 2,01 0,4 0,52 1,73 | 2,01 0,4 0,52 1,73 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.03.23 09.04.24 25.09.23 14.11.23 | 01.03. 09.04. 25.09. 14.11. | A18YDD A2R0GA A2RR4M A2SAAP | XS1371969483 XS1979262448 XS1883911924 XS2079723552 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 101,615G-1,603G 100,85G-0,87G 101,435G-1,452G 100,51G-0,52G | 101,635 G 100,87 G 101,45 G 100,54 G | | |
| Euro Euro | 1.000 1.000 | 01.03.27 20.03.28 | 01.03. 20.03. | A19DRJ A19X3Q | XS1571331955 XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 100,06G-0,11G 101,02G-1,04G | 100,12 G 101,04 G | 1,23 0,95 | 1,23 0,95 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 26.03. 12.11. | A187TV A2R99Q | XS1506066676 XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 100,7G-0,61G 102,26G-2,41G | 100,61 G 102,19 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.09.26 18.04.23 19.06.25 20.11.24 23.01.23 21.03.22 21.11.22 21.11.22 08.10.27 21.01.31 14.11.23 14.01.26 12.05.28 | 07.09. 18.04. 19.06. 20.11. 23.01. 21.03. 21.11. 21.11. 08.10. 21.01. 14.11. 14.01. 12.05. | A185TU A18Z81 A19192 A19SAM A19U5K A1G2FX A1HCV1 A283FH A287VY A2RT9B A2RWAB A3KQTS | XS1485596511 XS1396253236 XS1839888754 XS1719108463 XS1756428469 XS0759310930 XS0856976682 XS2238292010 XS2289593670 XS1909061597 XS1934743656 XS2341719503 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | S s S s | 100,76G-0,715G 100,81G-0,805G 102,26G-2,244G 101,41G-1,388G 100,704G-0,701G 100,47G-0,47G 101,955G-1,935G 99,15G-9,14G 96,98G-6,99G 101,192G-1,19G 102,335G-2,32G 98,79G-8,8G | 100,75 G 100,81 G 102,275 G 101,413 G 100,703 G 100,475 G 101,945 G 99,18 G 97,03 G 101,204 G 102,345 G 98,84 G | 0,09 | 0,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.27 15.04.23 03.04.30 | 15.AO 15.AO 03.AO | A19FLZ A1HJH4 A28VN9 | US256677AE53 US256677AC97 US256677AG02 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,285G-7,355G 101,965G-1,915G 104,63G-4,75G | 107,45 G 102,005 G 104,8 G | 2,38 1,66 2,86 | 2,38 1,65 2,86 |
| US\$ US\$ | 1.000 1.000 | 01.12.31 01.12.51 | 01.JD 01.JD | A3KZUE A3KZUF | US256746AJ71 US256746AK45 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 97,11G-7,08G 94,91G-5,05G | 97,225 G 94,85 G | 3,02 3,68 | 3,02 3,68 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 103,265G-3,318G | 103,286 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 103,905G-3,921G | 104,057 G | 2,03 | 2,03 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 96,18G-6,28G | 96,24 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | S s | 109,27G-9,24G | 109,4 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 104,05G-4,065G | 104,143 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 118,51G-8,57G | 118,87 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 102,06G-2,22G | 102,09 G | 2,18 | 2,18 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 101,67G-1,69G | 101,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 98,62G-9,29G | 98,72 G | 6,29 | 6,28 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 100,66G-0,77G | 100,71 G | 0,61 | 0,61 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56 | S D | 541,5G-2-1bG-1G | 541,5 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,3G-1,61G | 101,52 G | 2,19 | 2,19 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,67G-2,655G | 102,685 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | 100,8G-0,811G | 100,836 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,84G-9,87G | 99,89 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 97,03G-7,11G | 97,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 97,04G-6,98G | 97,17 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 94,63G-4,58G | 94,81 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | S s | 113,57G-3,15G | 113,71 G | 3,33 | 3,32 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | | S s | 97,58G-7,67G | 97,81 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 95,05G-4,66G | 95,33 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 100,25G-0,27G | 100,37 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 97,16G-7,03G | 97,24 G | 2,44 | 2,43 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 101,24G-0,74G | 101,8 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 101,55G-1,67G | 101,76 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | S s | 97,32G-7,32G | 97,32 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | | S s | 103,05G-3,17G | 103,3 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | | | 100,11G-0,21G | 100,33 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 82,49G-2,077G | 81,951 G | 17,5 | 17,42 | |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 102,15G-2,3G | 102,16 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | | | 113,72G-3,72G | 113,84 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | | | 100,03G-0G | 100 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 91,58G-1,66G | 91,71 G | 4,46 | 4,46 | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 98,51G-8,975G | 98,545 G | 2,92 | 2,91 | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 92,73G-3,35G | 92,85 G | 3,48 | 3,48 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | | | 96,82G-7,41G | 96,79 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 104,81G-5,1G | 104,67 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | | | 104,59G-4,74G | 105,04 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | | | 98,86G-9,06G | 98,91 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | | | 108,14G-8,06G | 108,01 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 102,12G-2,232G | 102,28 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | | | 102,26G-2,104G | 102,601 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | | | 116,5G-6,28G | 116,4 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | | | 100,66G-0,68G | 100,69 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 103,77G-3,98G | 104,08 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 104,51G-4,39G | 104,67 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | | | 96,87G-6,8G | 96,96 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | | | 96,61G-6,61G | 96,78 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | | | 96,19G-6,32G | 96,55 G | 3,6 | 3,6 | |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 104,09G-3,7G | 104,16 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 99,29G-9,73G | 99,41 G | 3,45 | 3,44 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | | | 107,88G-7,932G | 108,02 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | | | 113,5G-3,61G | 113,21 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | | | 92,48G-2,4G | 92,51 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 96,84G-6,82G | 97,11 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | | | 93,66G-3,4G | 93,89 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 86,93G-7,65G | 87,66 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | | S s | 94,46G-3,48G | 94,36 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 95,71G-5,65G | 95,96 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 106,26G-6,28G | 106,46 G | 2,67 | 2,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 101,39G-1,82G | 102,12 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 104,39G-4,325G | 104,475 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 110,81G-1,1G | 111,49 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 105,42G-5,46G | 105,61 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 94,38G-4,26G | 94,81 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 93,78G-3,14G | 93,62 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 101,89G-1,8G | 101,69 G | 2,64 | 2,63 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYLR | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 94,8G-4,74G | 94,88 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 113,015G-3,005G | 113,18 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 124,01G-3,92G | 124,16 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 132,1G-2,36G | 132,47 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 104,26G-4,31G | 104,31 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 108,65G-8,74G | 108,73 G | 2,1 | 2,1 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 126,9G-30,03G | 127,12 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 101,805G-1,82G | 101,8 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,3G-0,305G | 100,3 G | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,15G-1G | 100,15 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 96,2G-6,229G | 96,282 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 94,1G-4,04G | 94,214 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 103,14G-3,177G | 103,206 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 97,18G-7,105G | 97,13 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 96,4G-6,4G | 96,5 G | 3 | 3 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 104,39G-4,54G | 104,36 G | 1,63 | 1,63 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 98,78G-8,74G | 98,74 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,72G-8,75G | 98,74 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,29G-0,3G | 100,29 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,14G-0,14G | 100,14 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 99,57G-9,58G | 99,57 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 99G-9G | 99,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 98,83G-8,83G | 98,87 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 100,52G-0,505G | 100,53 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 102G-1,98G | 102,02 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 104,66G-4,65G | 104,69 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 100,58G-0,56G | 100,58 G | | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 98,62G-8,635G | 98,684 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 101,31G-1,3G | 101,1 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 97,43G-7,399G | 97,454 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 99,814G-9,811G | 99,841 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 97,81G-7,82G | 97,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 98,56G-8,56G | 98,6 G | 0,02 | 0,02 |
| E*TRADE Financial Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 101,12G-1,12G | 101,13 G | 0,98 | 0,98 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 106,82G-6,88G | 106,93 G | 2,49 | 2,48 |
| E.ON International Finance B.V. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 148,04G-8,04G | 148,17 G | 1,11 | 1,11 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 107,454G-7,42G | 107,45 G | 1,54 | 1,53 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 106,2G-6,2G | 106,21 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 105,81G-5,83G | 105,87 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,66G-0,68G | 100,68 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 102,77G-2,77G | 102,81 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 104,79G-4,82G | 104,89 G | 0,4 | 0,4 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 106,74G-6,79G | 106,86 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 106,21G-6,21G | 106,22 G | | |
| E.ON International Finance B.V. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 136,31G-6,49G | 137,41 G | 3,69 | 3,69 |
| E.ON SE | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 98,52G-8,47G | 98,6 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,24G-0,24G | 100,24 G | -0,36 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,37G-0,36G | 100,37 G | -0,19 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 100,18G-0,22G | 100,27 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 100,95G-1,16G | 101,05 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,25G-0,25G | 100,26 G | -0,34 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 99,92G-9,96G | 99,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 102,99G-3,03-3,01G | 103,03 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,75G-0,75G | 100,76 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 102G-2,14G | 102,11 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 101,87G-2,11G | 101,97 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,07G-2,07G | 102,08 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 107,56G-7,57G | 107,63 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 98,45G-8,51-8,53G | 98,45 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,25G-0,24G | 100,26 G | -0,09 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 97,13G-7,2G | 97,23 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 98,05G-8,19G | 98,19 G | 0,78 | 0,78 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 99,75G-9,73G | 99,77 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 98,51G-8,6G | 98,61 G | 0,99 | 0,99 |
| East Japan Railway Co. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 97,24G-7,1G | 97,42 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 97,31G-7,27G | 97,41 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTD | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 98,14G-8,11G | 97,94 G | 4,52 | 4,51 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 101,606G-1,586G | 101,598 G | 0,3 | 0,3 | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | | | 106,33G-6,342G | 106,377 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1G5R7 | US277432AN05 | | | 100,43G-0,37G | 100,54 G | 2,93 | 2,91 | |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | | | 113,66G-3,59G | 113,85 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | | | 104,63G-4,685G | 104,815 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | | | 110,69G-0,68G | 110,83 G | 2,79 | 2,79 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,52G-0,66G | 100,61 G | 1,76 | 1,76 | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,5G-1,53G | 101,5 G | 0,23 | 0,23 | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | | | 101,304G-1,283G | 101,276 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 100,64G-0,685G | 100,62 G | 0,67 | 0,67 | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 101,7G-1,68G | 101,725 G | 0,11 | 0,11 | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | | | 99,15G-9,14G | 99,22 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | | | 98,25G-8,13G | 98,31 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 104,51G-4,46G | 104,54 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | | | 101,4G-1,42G | 101,41 G | 0,88 | 0,87 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 104,46G-4,72G | 104,58 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 0,99863%, zinsv. v. 29.10.21-30.01.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,6G-0,6G | 100,6 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 100,02G-0,02G | 100,05 G | 3,63 | 3,57 | |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | | | 101,57G-1,605G | 101,63 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 106,27G-6,45G | 106,46 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | | | 100,35G-0,36G | 100,345 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 105,71G-6,37G | 106,05 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 103,96G-3,95G | 103,9 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | | | 100,03G-0,08G | 100,08 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | | | 99,34G-9,44G | 99,57 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | | | 96,94G-6,98G | 97 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | | | 97,99G-8,01G | 98,06 G | 2,87 | 2,86 | |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | | | 101,26G-1,92G | 102,07 G | 3,58 | 3,57 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 101,23G-1,23G | 101,18 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 101,835G-1,865G | 101,875 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | | | 107,815G-7,907G | 107,903 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | | | 82,08G-2,13G | 82,72 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | | | 91,07G-1,11G | 91,24 G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | Ecolab Inc. Registered Notes 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 117,13G-7,23G | 117,42 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 104,81G-5,23G | 104,91 G | 2,61 | 2,6 | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | | | 103,57G-3,92G | 103,64 G | 7,14 | 7,14 | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | | 103,68G-3,72G | 103,68 G | 4,49 | 4,48 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | | 88,65G-8,78G | 88,46 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | | 101,09G-0,49G | 100,45 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | | 107,66G-7,86G | 107,57 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | | 85,92G-6,65G | 86,56 G | 7,06 | 7,06 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 107,12G-7,29G | 107,3 G | 0,45 | 0,45 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | | 103,395G-3,405G | 103,465 G | 0,28 | 0,28 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | | 104,41G-4,49G | 104,58 G | 0,75 | 0,75 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | | 105,925G-5,96G | 106,005 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 100,78G-0,88G | 100,848 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | | | 112,54G-2,667G | 112,629 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | | 104,27G-4,2G | 104,3 G | 2,01 | 2,01 | |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 100,05G-0,05G | 100,5 G | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,57G-5,6G | 105,64 G | 0,53 | 0,53 | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 98,042G-8,356G | 98,046 G | 1,92 | 1,92 | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | | 98,52G-8,751G | 98,438 G | 1,73 | 1,73 | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | | 106,19G-6,394G | 106,182 G | 4,2 | 4,2 | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | | 95,158G-5,409G | 95,15 G | 1,62 | 1,62 | | |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | | 93,01G-3,256G | 93,025 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | S 38 | 102,62G-2,57G | 102,59 G | | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | | | | 103,09G-3,09G | 103,1 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | | (exA)-105,54G-5,54G | 105,58 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | | 103,49G-3,49G | 103,51 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | | 105,52G-5,56G | 105,58 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | | | 106,165G-6,15G | 106,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | | | 100,035G-0,01G | 100,04 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | | 106,24G-6,25G | 106,31 G | 0,18 | 0,18 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | | | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 103,88G-3,85G | 104,07 G | 2,03 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | | 94,69G-4,69G | | 94,96 G | 2,69 | 2,69 | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 101,37G-1,37G | 101,36 G | 4,65 | 4,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 109,77G-9,88G | 110,04 G | 2,63 | 2,62 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 99,49G-9,32G | 99,53 G | 0,52 | 0,52 |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 99,95G-9,96G | 99,96 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 100,54G-0,83G | 100,72 G | 6,09 | 6,08 |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 98,086G-8,195G | 98,163 G | 4,62 | 4,62 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 98,428G-8,702G | 98,468 G | 4,9 | 4,9 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102,37G-2,44G | 102,29 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 101,46G-1,55G | 101,55 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 101,775G-1,758G | 101,775 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,285G-1,27G | 101,29 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 102,625G-2,61G | 102,62 G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 99,36G-9,35G | 99,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 104,33G-4,29G | 104,34 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 97,41G-7,44G | 97,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 99,01G-9,025G | 99,064 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 96,51G-6,623G | 96,585 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 100,163G-0,18G | 100,171 G | 3,48 | 3,48 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 84G-4,6-4,6-4,59-4,7G | 84,1 G | 19,79 | 19,79 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 68,01G-9,25G | 69 G | 20,57 | 20,57 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 102,1G-2,07G | 102,1 G | 2,64 | 2,63 |
| Euro | 1.000 | 15.03.24 | 15.AO | A2RSPT | XS1886543476 | 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S | | 100,705G-0,752G | 100,7 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 136,24G-6,36G | 136,63 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 53,38G-3,66G | 52,99 G | 16,89 | 16,86 |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 101,25G-1,26G | 101,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | 128,54G-8,919G | 129,035 G | 2,42 | 2,42 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 145,61G-5,58G | 145,8 G | 1,2 | 1,2 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,82G-2,87G | 102,85 G | 0,38 | 0,38 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 104,13G-4,18G | 104,29 G | 1,55 | 1,55 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 113,89G-3,94G | 113,96 G | 0,29 | 0,29 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 144,27G-3,87G | 144,33 G | 1,74 | 1,74 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 111,89G-1,89G | 111,93 G | 0,08 | 0,08 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 129,66G-9,71G | 129,82 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 117,94G-8,05G | 118,03 G | 0,56 | 0,56 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,265G-3,265G | 103,29 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,69G-8,85G | 108,8 G | 0,93 | 0,93 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 110,63G-0,8G | 110,75 G | 4,03 | 4,03 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 101,47G-1,37G | 101,47 G | 1,94 | 1,94 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 96,81G-6,97G | 96,98 G | 1,28 | 1,28 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 131,59G-1,29G | 131,89 G | 2,92 | 2,92 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,599999999999999999%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 120,04G-19,39G | 119,22 G | 4,11 | 4,11 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 105,35G-5,09G | 105,16 G | 2,2 | 2,2 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 112,91G-1,36G | 111,66 G | 4,13 | 4,13 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 122,72G-4,2G | 121,15 G | 4,88 | 4,88 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 107,82G-8,05G | 107,8 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 104,68G-5,02G | 104,77 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 107,86G-8,17G | 107,75 G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 101,51G-1,75G | 101,5 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 98,532G-8,648G | 98,533 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 102,58G-2,74G | 102,74 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 98,508G-8,781G | 98,496 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 98,342G-8,534G | 98,26 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 104,03G-4,11G | 103,98 G | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,799999999999999999%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 109,865G-9,92G | 110,01 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,850000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 92,88G-2,81G | 92,94 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,950000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 89,65G-90,15G | 89,84 G | 3,52 | 3,52 |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,77G-8,72G | 98,8 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 98G-9,9-8,5G | 98,75 G | 10,14 | 10,12 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,100000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 104,9G-5,13G | 105,32 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,950000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 115,58G-5,888G | 115,781 G | 3,07 | 3,07 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 100,125G-0,13G | 100,14 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | Eli Lilly and Company Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 105,745G-5,77G | 105,835 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 112,14G-2,11G | 112,23 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 86,57G-7,01G | 87,13 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 86,19G-6,41G | 86,38 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 98,94G-9,02G | 99,14 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 104,96G-5,02G | 105,64 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 107,23G-7,26G | 107,32 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 113,16G-3,03G | 113,3 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 116,48G-6,55G | 116,74 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 119,71G-20,72G | 121,34 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 96,48G-6,367G | 96,533 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 90,7G-0,862G | 91,406 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 86,01G-6,377G | 86,872 G | 1,86 | 1,86 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 105,88G-5,83G | 105,94 G | 0,6 | 0,6 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 103,595G-3,596G | 103,589 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 116,56G-6,51G | 116,66 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 116,2G-6,15G | 116,36 G | 0,69 | 0,69 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,36G-0,36G | 100,47 G | 0,83 | 0,83 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,25G-4,24G | 104,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 98,76G-9,068G | 98,752 G | 4,02 | 4,01 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 100,76G-0,975G | 100,76 G | 0,93 | 0,93 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 104,26G-4,375G | 104,25 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,43G-1,696G | 101,421 G | 0,97 | 0,97 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,35G-8,62G | 98,37 G | 1,45 | 1,45 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 97G-7,15G | 97 G | 2,12 | 2,12 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,75G-1,73G | 101,76 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 98,46G-8,42G | 98,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Eilaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 94,16G-3,621G | 93,551 G | 9,13 | 9,12 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 114,38G-4,44G | 114,38 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 110,05G-0,19G | 110,03 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 104,265G-4,347G | 104,214 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 104,515G-4,808G | 104,651 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 102,21G-2,22G | 102,25 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 102,4G-2,45G | 102,46 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 105,86G-5,81G | 105,64 G | 1,37 | 1,37 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 108,705G-9,037G | 108,742 G | 1,52 | 1,52 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 103,925G-4,18G | 104,18 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 100,98G-1,01G | 101,01 G | 2,47 | 2,46 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 104,29G-4,29G | 104,36 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 95,29G-5,27G | 95,35 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 97,64G-7,73G | 97,87 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 95,72G-5,64G | 95,8 G | 2,53 | 2,52 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 90,85G-1,01G | 91,17 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 100,815G-0,865G | 100,85 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 103,497G-3,581G | 103,571 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 108,645G-8,654G | 108,815 G | 0,84 | 0,84 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 102,42G-2,38G | 102,42 G | 1,74 | 1,74 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 105,87G-5,8G | 105,83 G | 2,36 | 2,36 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 111,53G-1,44G | 111,55 G | 3,28 | 3,28 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 101,62G-1,6G | 101,61 G | 1,52 | 1,52 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 101,41G-1,35G | 101,37 G | 2,32 | 2,32 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 97,81G-7,69G | 97,81 G | 3,28 | 3,28 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 107,55G-7,55G | 107,55 G | 3,38 | 3,38 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,27G-0,25G | 100,29 G | 0,11 | 0,11 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 107,01G-6,74G | 106,81 G | 3,57 | 3,56 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 99,98G-9,73G | 99,745 G | 9,33 | 9,33 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,425G-0,41G | 110,44 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 99,06G-9,03G | 99,06 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 98,19G-8,13G | 98,15 G | 1,05 | 1,05 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 100,99G-1G | 101,13 G | 0,28 | 0,28 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 103,7G-3,6G | 103,8 G | 0,31 | 0,31 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 96,12G-5,94G | 96,34 G | 0,21 | 0,21 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 100,25G-99,88G | 100,36 G | 0,36 | 0,36 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 101,46G-1,12G | 101,58 G | 0,36 | 0,36 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 104,97G-5G | 105,14 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 99,34G-8,87G | 99,43 G | 0,37 | 0,37 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 96,5G-6,2G | | 0,31 | 0,31 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 101,01G-0,91G | 100,96 G | 0,38 | 0,38 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 98,8G-8,8G | 98,65 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 102,475G-2,655G | 102,55 G | 2,72 | 2,71 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | | 106,47G-6,62G | 106,65 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 103,89G-4,09G | 104,17 G | 3,56 | 3,56 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 106,24G-6,3G | 106,23 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 102,18G-2,18G | 102,15 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | | | 100,585G-0,58G | 100,59 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 103,49G-3,39G | 103,43 G | 0,13 | 0,13 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLK | XS1203859415 | | | 101,475G-1,375G | 101,41 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 96,05G-6,19G | 96,14 G | 0,74 | 0,74 |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 0,449242044%, zinsv. v. 17.08.21-16.11.21, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,89G-9,88G | 99,92 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 101,13G-1,21G | 101,36 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | | 101,6G-1,83G | 101,95 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | | 104,45G-5,03G | 104,9 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | | | 94,52G-4,979G | 94,898 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | | | 94,38G-5,528G | 94,962 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19KVR | US29250NAQ88 | Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 100,84G-0,82G | 100,82 G | 1,13 | 1,12 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | | | 105,92G-6,029G | 106,11 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | | | 103,77G-3,77G | 103,79 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 106,18G-6,42G | 106,09 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 105,98G-6,39G | 106,64 G | 5,95 | 5,95 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 100,71G-0,811G | 100,627 G | 1,85 | 1,85 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 100,38G-0,583G | 100,348 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 98,187G-8,521G | 98,22 G | 1,67 | 1,67 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 95,55G-5,648G | 95,483 G | 1,49 | 1,49 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 94,48G-4,736G | 94,46 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | | 114,235G-4,27G | 114,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 175,22G-5,06G | 175,43 G | 1,29 | 1,29 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | | | 103,62G-3,61G | 103,62 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 109,37G-9,38G | 109,43 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 94,56G-4,87G | 94,64 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | S s | 101,38G-1,4G | 101,4 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 108,15G-8,52G | 108,32 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s | 94,43G-4,67G | 94,42 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s | 97,45G-7,44G | 97,46 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 103,91G-3,7G | 103,65 G | 3,83 |
| Euro | 1.000 | 07.04.31 | 07.JAJ0 | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,31G | 100,3 G | 6,09 | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | Encore Issuances S.A. Credit Linked Notes 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,42G | 100,39 G | 8,17 | 8,17 |
| Euro | 1.000 | 18.10.23 | 18.10. | A3KW80 | DE000A3KW809 | Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal. | | 100G | 100 G | | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 105,51G-5,5G | 105,52 G | 2,77 | 2,77 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 109,63G-9,49G | 109,22 G | 3,24 | 3,24 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 105,34G-5,46G | 105,56 G | 2,54 | 2,54 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 127,5G-7,74G | 127,31 G | 3,86 | 3,86 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 94,655G-4,675G | 94,82 G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 95,945G-6,005G | 96 G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 92,89G-2,87G | 93,22 G | 3,15 | 3,15 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 90,19G-89,78G | 90 G | 3,64 | 3,64 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 109,075G-9,04G | 109,09 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,05G-4,1G | 104,12 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,485G-2,51G | 102,505 G | 0,05 | 0,05 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,49G-1,47G | 101,5 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 103,06G-3,07G | 103,1 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 103,4G-3,42G | 103,43 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 144,64G-3,93G | 144,73 G | 2,71 | 2,71 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 110,06G-0,04G | 110,1 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 106,25G-6,23G | 106,29 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 120,35G-0,35G | 120,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,41G-5,42G | 105,46 G | 0,15 | 0,15 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 95,07G-4,97G | 95,08 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,94G-9,94G | 99,95 G | 0,03 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,87G-8,89G | 98,92 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 97,95G-8,05G | 98,01 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 104,26G-4,27G | 104,29 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 98,67G-9G | 98,79 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 99,97G-9,99G | 100 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 98,8G-9,26G | 99,03 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 96,2G-6,3G | 96,29 G | 0,96 | 0,96 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,89G-6,94G | 96,95 G | 0,58 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 92,83G-2,98G | 93,1 G | 1,42 | 1,42 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,21G-8,23G | 98,24 G | 0,41 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 96,89G-6,92G | 96,86 G | 0,77 | 0,77 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 95,07G-5,39G | 95,23 G | 1,27 | 1,27 |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 111,51G-1,5G | 111,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 125,42G-5,48G | 125,49 G | 0,78 | 0,78 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 105,07G-5,24G | 105,09 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 93,93G-4,31G | 93,9 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | ENEL S.p.A. Subordinated Floating Rate Notes 1 7/8%, Zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 92,94G-3,29G | 92,96 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,63G-5,96G | 105,69 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 113,25G-2,836G | 112,87 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 94,32G-4,439G | 94,309 G | 4,43 | 4,43 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,205G-9,54G | 99,17 G | 4,71 | 4,7 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 99,87G-9,89G | 99,81 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 103,84G-3,91G | 103,94 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 115,47G-6,19G | 115,96 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 109,84G-9,99G | 109,89 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 102G-2G | 102,07 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 108,48G-9,14G | 108,62 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 105,31G-5,35G | 105,38 G | 2,03 | 2,02 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 112G-1,958G | 111,899 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 122,5G-3,864G | 122,831 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 102,36G-2,36G | 102,39 G | 2,14 | 2,13 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 106,54G-6,64G | 106,68 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 105,37G-5,52G | 105,63 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 116,8G-6,46G | 116,44 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 114,69G-5,85G | 116,14 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 107,1G-7,25G | 107,42 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 118,82G-8,57G | 118,83 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 104,37G-4,4G | 104,45 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 108,18G-7,97G | 107,55 G | 4,64 | 4,64 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103,75-GT-3,75-GT | 103,75 -GT | 4,19 | 4,19 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 103G-3G | 103 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 107-GT-7,25-GT | 107 -GT | 3,88 | 3,88 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 102,515G-2,5G | 102,54 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 102,54G-2,54G | 102,54 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 98,62G-8,53G | 98,74 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,5G-0,5G | 100,7 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 95,18G-5,25G | 95,32 G | 0,79 | 0,79 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 103,945G-3,96G | 103,96 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,7G-4,72G | 104,78 G | 0,62 | 0,62 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,89G-1,89G | 101,91 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 105,74G-5,86G | 105,9 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,565G-0,57G | 100,585 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 104,97G-4,97G | 105,07 G | 0,65 | 0,65 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 109,88G-9,85G | 110,11 G | 1,3 | 1,3 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 102,855G-2,845G | 102,86 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 103,4G-3,415G | 103,43 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 101,44G-1,45G | 101,46 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 109,285G-9,3G | 109,35 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 102,95G-2,94G | 102,99 G | 0,28 | 0,28 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 104,18G-4,2G | 104,39 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,57G-3,58G | 103,6 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 106,76G-6,79G | 106,85 G | 0,62 | 0,62 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,17G-1,23G | 111,3 G | 0,96 | 0,96 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,48G-9,51G | 99,52 G | 0,47 | 0,47 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,45G-9,46G | 99,53 G | 0,48 | 0,48 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,26G-0,23G | 100,4 G | 1,36 | 1,36 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,72G-7,79G | 97,8 G | 0,44 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 97,39G-7,4G | 97,53 G | 0,81 | 0,81 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 97,26G-7,22G | 97,57 G | 1,41 | 1,41 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,34G-2,35G | 102,38 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 108,41G-8,5G | 108,58 G | 1,09 | 1,09 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,48G-7,5G | 97,61 G | 0,71 | 0,71 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 97,1G-7,267G | 97,3 G | 1,2 | 1,2 |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 101,42G-1,415G | 101,39 G | 0,84 | 0,84 |
| | | | | | | Engie S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 100,678G-0,688G | 100,662 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 106,62G-6,64G | 106,57 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 97,908G-8,235G | 97,891 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,05G-1,135G | 101,019 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 106,66G-6,75G | 106,64 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 96,814G-7,188G | 96,664 G | | |
| | | | | | | ENI S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,38G-5,36G | 105,43 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 100,62G-0,6G | 100,62 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 101,87G-1,86G | 101,92 G | 0,84 | 0,84 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 103,75G-3,755G | 103,8 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 104,27G-4,29G | 104,32 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 101,75G-1,75G | 101,77 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,38G-4,37G | 104,39 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 112,08G-2,05G | 112,1 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 103,02G-3,01G | 103,03 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 119,02G-9G | 119,07 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 104,24G-4,21G | 104,27 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 97,45G-7,44G | 97,55 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 102,77G-2,78G | 102,81 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 108,46G-8,42G | 108,6 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 99,18G-9,1G | 99,34 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,38G-8,35G | 96,44 G | 0,64 | 0,64 |
| | | | | | | ENI S.p.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 97,45G-7,45G | 97,45 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 96,975G-7,225G | 96,975 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 101,2G-1,29G | 100,71 G | 3,77 | 3,76 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 108,55G-8,43G | 108,64 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 105,25G-5,27G | 105,36 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 104,17G-4,19G | 104,19 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z3RZ | US29364GAH65 | Entergy Corp. Registered Notes 4%, v. 01.07.15(22), DL-Notes 2015(15/22) | | 99,897G-9,895G | 99,91 G | 4,27 | 4,22 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 102,4G-2,65G | 102,87 G | 2,75 | 2,74 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 103,44G-3,55G | 103,25 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 110,27G-0,27G | 110,61 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 91,76G-1,57G | 91,79 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 111,42G-1,64G | 111,81 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 106,95G-7,06G | 107,05 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 106,49G-6,99G | 107,367 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 107,63G-8,07G | 108,02 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 127,37G-7,66G | 127,93 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 122,68G-2,62G | 122,88 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 111,68G-1,8G | 112,23 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 105,66G-5,74G | 105,67 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 104,66G-4,78G | 104,83 G | 2,13 | 2,13 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 100,74G-1,17G | 101,22 G | 2,65 | 2,65 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 98,61G-9,14G | 99,16 G | 3,78 | 3,78 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 100,35G-1,3G | 100,87 G | 3,92 | 3,92 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 103,16G-3,3G | 103,2 G | 2,65 | 2,65 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 105,25G-6,04G | 105,45 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 99,82G-9,82G | 99,83 G | 6,89 | 6,89 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 109,32G-9,44G | 109,33 G | 2,63 | 2,62 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 114,64G-5,32G | 115,15 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 97,8G-8,081G | 97,96 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 112,4G-2,33G | 112,61 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 127,14G-8,4G | 128,36 G | 3,41 | 3,41 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 102,255G-2,1G | 102,29 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 102,22G-2,05G | 102,29 G | 1,23 | 1,23 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 100,75G-0,88G | 100,84 G | 1,9 | 1,9 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 95,6G-6,38G | 95,85 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 111,26G-1,33G | 113,66 G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | EQT AB Senior Notes 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 97,08G-7,07G | 97,18 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 105,38G-5,99G | 104,39 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 106,88G-7,33G | 107,19 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 119,29G-20,6G | 119,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 103,155G-3,2G | 103,215 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 100,95G-1,03G | 101,1 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 94,01G-3,99G | 94,13 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 96,3G-6,42G | 96,43 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 93,68G-3,63G | 93,95 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 88,57G-8,45G | 89,19 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 97,14G-7,21G | 97,2 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 96,25G-6,33G | 96,55 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 93,99G-4,17G | 94,07 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 89,22G-9,601G | 89,838 G | 3,62 | 3,62 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 102,02G-2,01G | 102,07 G | 1,89 | 1,89 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 102,06G-2,17G | 102,16 G | 2,43 | 2,43 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 101,71G-1,6G | 101,75 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 97,55G-7,65G | 97,56 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 94,57G-4,72G | 94,58 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 96,74G-6,7G | 96,92 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 95,85G-5,89G | 96,03 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 96,2G-6,39G | 96,49 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 96,19G-5,98G | 96,02 G | 3,65 | 3,65 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 107,1G-7,15G | 107,33 G | 2,46 | 2,46 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 125,13G-5,64G | 125,1 G | 3,28 | 3,27 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 115,1G-5,16G | 115,46 G | 3,24 | 3,24 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,45G-1,46G | 101,44 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,52G-2,625G | 102,66 G | 1,3 | 1,3 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 104,75G-4,79G | 104,89 G | 1,37 | 1,37 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 102,95G-3,12G | 103,22 G | 1,87 | 1,87 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 103,76G-3,84G | 104,02 G | 2,22 | 2,22 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 104,18G-4,35G | 104,59 G | 2,55 | 2,55 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 105,59G-5,64G | 105,9 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 108,48G-8,43G | 108,88 G | 3,27 | 3,27 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 99,1G-9,23G | 99,3 G | 1,96 | 1,96 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 98,51G-9,17G | 99,18 G | 2,5 | 2,5 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 100,09G-0,91G | 100,91 G | 3,23 | 3,23 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,24G-2,31G | 102,32 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,33G-5,22G | 105,47 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 110,06G-0,125G | 110,06 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 100,945G-0,95G | 100,955 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 104,64G-4,65G | 104,71 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 105,8G-5,65G | 105,95 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,31G-2,33G | 102,3 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | Equinor ASA Medium - Term Notes 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,01G-5,15G | 105,03 G | 0,85 | 0,85 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 127,41G-8,082G | 128,159 G | 1,73 | 1,73 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 104,61G-4,735G | 104,69 G | 1,51 | 1,51 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 98,76G-8,813G | 98,85 G | 0,79 | 0,79 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 109,28G-9,37G | 109,56 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 102,235G-2,3G | 102,33 G | 1,38 | 1,37 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 101,27G-1,295G | 101,17 G | 3,54 | 3,54 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | | | 103,51G-3,63G | 103,51 G | 4,66 | 4,65 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 114,73G-4,8G | 114,88 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 97,48G-7,51G | 97,51 G | 0,96 | 0,96 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | | 103,6G-3,6G | 103,63 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | | 95,69G-5,73G | 95,81 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 101,77G-1,8G | 101,72 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | | | 99,77G-100,13G | 100,34 G | 2,5 | 2,5 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 97,37G-7,37G | 97,38 G | 1,18 | 1,18 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 100,84G-0,84G | 100,86 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.22-13.04.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 100,54G-0,53G | 100,54 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | | | 96,905G-6,951G | 96,964 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 100,12G-0,115G | 100,125 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | 99,025G-9,018G | 99,055 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 98,39G-8,34G | 98,55 G | 0,62 | 0,62 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | 102,53G-2,51G | 102,54 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | | | 101,055G-1,05G | 101,055 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | 102,62G-2,61G | 102,65 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | 103,49G-3,49G | 103,53 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 102,483G-2,47G | 102,504 G | 0,04 | 0,04 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | 100,99G-0,97G | 100,995 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJA | AT0000A2A6W3 | | | 98,13G-8,16G | 98,18 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 104,406G-4,448G | 104,533 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 98,49G-8,48G | 98,55 G | 0,2 | 0,2 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,6G-8,35G | 98,7 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 96,97G-6,97G | 97,03 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 95,79G-5,82G | 95,84 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 99,75G-9,75G | 99,75 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 97,94G-7,93G | 97,95 G | 1,09 | 1,09 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 94,78G-4,91G | 95,1 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 100,837G-0,846G | 100,848 G | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 102,15G-2,18G | 102,15 G | 0,36 | 0,36 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 102,24G-2,29G | 102,27 G | 0,44 | 0,44 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 99,3G-9,31G | 99,32 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,63G-9,7G | 99,66 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.12.21-27.03.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 100,88G-0,85G | 100,85 G | 1,73 | 1,72 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,15G-1,15G | 101,15 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 22.11.21-20.02.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 102,95G-2,95G | 102,95 G | 2,09 | 2,09 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 96,96G-7G | 96,97 G | 1,17 | 1,17 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 108,01G-8,16G | 107,98 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 100,91G-1,19G | 100,9 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 101,37G-1,49G | 101,41 G | 1,46 | 1,46 |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,83G-4,84G | 104,82 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 108G-8G | 108 G | 1,76 | 1,76 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 95,5G-5G | 95 G | 10,78 | 10,75 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 109,1G-9,24G | 109,1 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 107,77G-7,84G | 107,81 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 106,84G-6,81G | 106,85 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 108,84G-8,86G | 108,91 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 102,99G-3,05G | 103,04 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 111,71G-1,74G | 111,87 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 100G-0,19G | 100,17 G | 0,98 | 0,98 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 101,47G-1,54G | 101,45 G | 5,76 | 5,73 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 103,6G-3,97G | 103,9 G | 7,81 | 7,8 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,33G-1,47G | 101,28 G | 6,69 | 6,69 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 46,09G-6,11G | 46,05 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 18,75G-8,75G | 18,75 G | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 98,43G-8,42G | 98,54 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | Essential Utilities Inc. Registered Notes 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 96,53G-6,48G | 96,87 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | | | 112,02G-2,18G | 112,704 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 97,37G-6,98G | 97,37 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 101,56G-1,61G | 101,96 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 107,72G-7,68G | 107,92 G | 2,82 | 2,82 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,49G-5,48G | 105,48 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 104,765G-4,765G | 104,765 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 100,84G-0,86G | 100,86 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 100,81G-0,89G | 100,91 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 100,86G-1,02G | 101,01 G | 0,34 | 0,34 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | | 100,33G-0,35G | 100,33 G | -0,26 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 100,31G-0,38G | 100,4 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 100,4G-0,52G | 100,49 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 101,43G-1,59G | 101,62 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 102,347G-2,351G | 102,362 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | | 103,63G-3,635G | 103,655 G | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 102,83G-2,741G | 102,878 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 97,93G-7,99G | 98,06 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 94,52G-4,52G | 94,69 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 96,79G-6,721G | 96,917 G | 0,52 | 0,52 |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana | | 4,3464G-4,388G-4,3922G-4,3732G-4,4136G-4,4238G-4,516G-4,477G-4,4612G-4,454G | 4,321 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | | | 2,5878G-2,6176G-2,6218G-2,6138G-2,649G-2,644G-2,7276G-2,7064G-2,698G-2,7062G | 2,615 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | | | 4,0866G-4,15G-4,1388G-4,1366G-4,179G-4,1312G-4,2898G-4,2412G-4,2406G | 4,093 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | | | 4,5688G-4,6082G-4,6636G-4,6302G-4,717G-4,7884G-4,9594G-4,9122G-4,8818G-4,8992G | 4,614 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | | | 8,2685G-8,498G-8,4585G-8,644G-8,4965G-8,767G-8,788G | 8,529 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 114,115G-4,33G | 114,11 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 96,84G-6,78G | 96,86 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,19G-4,715G | 94,741 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,47G-4,44G | 94,44 G | 3,27 | 3,26 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0G | 99,5 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G-0,15G | 100,07 G | 5,51 | 5,5 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 96,63G-6,91G | 97 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,165G-1,12G | 101,15 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) | | 100,455G-0,445G | 100,453 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 99,79G-9,77G | 99,81 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 104,21G-4,12G | 104,22 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.04.30 | 11.04. | A19YYD | XS1797663702 | 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30) | | 107,7G-7,58G | 107,832 G | 0,55 | 0,55 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 107G-7,03G | 107 G | 2,27 | 2,27 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 95,73G-5,81G | 95,71 G | 1,55 | 1,55 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 100,93G-0,97G | 100,97 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 100,765G-0,725G | 100,73 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 99,7G-9,65G | 99,67 G | 0,08 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 97,84G-7,84G | 97,89 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 94,49G-4,55G | 94,62 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 95,77G-5,48G | 95,66 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 98,535G-8,542G | 98,574 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 114,13G-4,17G | 114,26 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 97,02G-7,02G | 97,19 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 104,22G-4,27G | 104,325 G | 0,4 | 0,4 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 102,67G-2,65G | 102,68 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 103,72G-3,49G | 103,5 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 100,826G-0,902G | 100,9 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 105,135G-5,12G | 105,19 G | 0,34 | 0,34 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 102,67G-2,67G | 102,69 G | 0,11 | 0,11 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 105,53G-5,57G | 105,62 G | 0,59 | 0,59 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 102,27G-2,47G | 102,42 G | 0,86 | 0,86 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 96,61G-6,65G | 96,76 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,432G-1,338G | 101,421 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 102,49G-2,485G | 102,51 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 103,028G-3,003G | 103,099 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 99,21G-9,19G | 99,23 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 97,41G-7,4G | 97,61 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 97,7G-7,8G | 97,87 G | 1 | 1 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 105G-5,01G | 105,08 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 102,675G-2,645G | 102,677 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 110,188G-0,082G | 110,303 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 110,82G-0,78G | 110,82 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 131,22G-1,16G | 131,32 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 144,51G-4,49G | 144,67 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 100,605G-0,6G | 100,61 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 118,01G-7,99G | 118,05 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 114,68G-4,64G | 114,68 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 160,47G-0,4G | 160,66 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 114,78G-4,76G | 114,81 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 102,075G-2,04G | 102,055 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 113,798G-3,808G | 113,92 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,135G-5,13G | 105,155 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 109,9G-9,9G | 109,96 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,71G-8,66G | 98,77 G | 0,16 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 91,91G-1,77G | 92,1 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 101,06G-1,02G | 101,05 G | -0,27 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 90,97G-0,61G | 91,22 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 94,29G-4,16G | 94,4 G | 0,45 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 100,18G-0,13G | 100,21 G | -0,02 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 95,87G-5,8G | 95,92 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 100,39G-0,41G | 100,5 G | 0,47 | 0,47 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 99,366G-9,223G | 99,528 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 96,32G-6,21G | 96,47 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,01G-0,98G | 101,02 G | -0,24 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 96,7G-6,47G | 96,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 96,68G-6,63G | 96,81 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 99,53G-9,5G | 99,58 G | 0,07 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 102,83G-2,55G | 103,11 G | 0,64 | 0,64 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 98,17G-8,098G | 98,23 G | 0,2 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,23G-8,206G | 98,326 G | 0,2 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 97,906G-7,775G | 98,125 G | 0,57 | 0,57 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 100,96G-0,928G | 100,979 G | -0,21 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 101,066G-0,607G | 101,431 G | 0,68 | 0,68 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 100,07G-0,036G | 100,12 G | -0,01 | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QE6K7 | European Bank for Reconstruction and Development Floating Rate Medium - Term Notes 0,3291%, zinsv. v. 15.10.21-17.01.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,44G-0,44G | 100,44 G | 0,17 | 0,17 |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,309130435%, zinsv. v. 19.08.21-18.11.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,08G-0,06G | 100,06 G | 0,2 | 0,2 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3494%, zinsv. v. 31.08.21-28.11.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,45G-0,43G | 100,44 G | 0,14 | 0,14 |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,34G-8,56G | 68,32 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,23G-7,46G | 67,22 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,13G-4,34G | 64,1 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 87,36G-5,14G | 85,18 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 50.000 | 31.12.29 | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 53,61G-3,8G | 53,55 G | | | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 98,192G-7,933G | 97,935 G | 1,02 | 1,02 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 98,93G-8,93G | 98,9 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 94,81G-4,8-4,65G | 94,65 G | 9,99 | 9,9 | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,21G-0,2G | 100,21 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 23.02.22 | 23.FA | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 102,15G-2,16G | 102,19 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A1ZW5F | US29874QCT94 | 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) | | 100,12G-0,13G | 100,13 G | | | |
| US\$ | 1.000 | 28.11.26 | 28.JJ | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 96,22G-6,23G | 96,3 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 96,01G-5,97G | 96,1 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 100,44G-0,44G | 100,5 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 97G-7,01G | 97,07 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,05G-9,05G | 99,08 G | 0,5 | 0,5 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 100,99G-0,96G | 101,06 G | 1,26 | 1,26 | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 89,4G-93G | 93 G | 7,9 | 7,88 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 102,5G-2,5rB-2,48B | 97,34 G | 19,06 | 18,53 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 93G-3G | 93 G | 26,24 | 25,78 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 100,58G-0,585G | 100,605 G | -0,3 | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 70,63G-0,63G | 70,82 G | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 99,72G-9,74G | 99,81 G | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,4073%, zinsv. v. 29.09.21-28.12.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | S 2145 | 100,43G-0,42G | 100,42 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 17.01.22-18.04.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 101,37G-1,32G | 101,31 G | -0,53 | | |
| £ | 1.000 | 18.02.22 | 18.FMAN | A1ZW29 | XS1190980927 | 0,1825%, zinsv. v. 18.11.21-17.02.22, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 99,99G-9,99G | 99,99 G | 0,36 | 0,36 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,3G-3,25G | 103,25 G | 0,15 | 0,15 | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4246000000000001%, zinsv. v. 27.10.21-26.01.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 111,83G-1,774G | 111,808 G | | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,0931%, zinsv. v. 18.10.21-17.01.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,33G-4,31G | 104,31 G | 0,22 | 0,22 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3961%, zinsv. v. 15.10.21-16.01.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,73G-0,71G | 100,71 G | 0,16 | 0,16 | |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4249000000000001%, zinsv. v. 22.10.21-23.01.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 101,95G-1,946G | 101,95 G | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4261999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 101,354G-1,351G | 101,377 G | | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,93G-0,92G | 100,92 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | zinsv., v. 12.01.22(27), DL-FLR MTN 2022(27) Reg.S | | 98,645G-8,63G | 98,75 G | 0,27 | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 132,63G-2,48G | 132,68 G | 0,21 | 0,21 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 153,28G-3,26G | 153,43 G | 0,47 | 0,47 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 110,14G-0,12G | 110,155 G | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 117,595G-7,575G | 117,62 G | | | |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 98,73G-8,705G | 98,7 G | 1,01 | 1,01 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 107,33G-7,43G | 107,5 G | 0,26 | 0,26 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 104,88G-4,83G | 104,91 G | 1,99 | 1,99 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,83G-0,82G | 100,835 G | -0,47 | | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 99,02G-8,94G | 99,09 G | 1,24 | 1,24 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 100,55G-0,65G | 100,75 G | 0,46 | 0,46 | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 94,24G-4,21G | 94,23 G | 4,16 | 4,16 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,65G-0,635G | 100,665 G | -0,15 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 101,12G-1,15G | 101,2 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 86,69G-6,57G | 86,71 G | 7,33 | 7,32 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 98,54G-8,56G | 98,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 96,1G-6,11G | 96,24 G | 0,42 | 0,42 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 99,83G-9,83G | 99,87 G | 0,03 | 0,03 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 97,62G-7,582G | 97,54 G | 1,53 | 1,53 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 100,72G-0,712G | 100,744 G | -0,14 | -0,14 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 98,59G-8,51G | 98,64 G | 1,23 | 1,23 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 100,585G-0,546G | 100,592 G | -0,09 | -0,09 | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 91,27G-1,07G | 91,29 G | | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 100,265G-0,26G | 100,27 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 100,75G-0,75G | 100,76 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 103,53G-3,53G | 103,65 G | 1,69 | 1,69 | |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 108,2G-8,2G | 108,2 G | 1,44 | 1,44 | |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 103,91G-3,84G | 103,89 G | 1,84 | 1,83 | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 134,15G-4,06G | 134,48 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 102,42G-2,28G | 102,36 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 102,98G-2,98G | 103,02 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19Q79 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 100,95G-0,95G | 100,97 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 101,95G-1,95G | 101,97 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 101,59G-1,63G | 101,66 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 100,94G-0,95G | 100,96 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 104,33G-4,35G | 104,4 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,22G-3,23G | 103,28 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 95,78G-5,71G | 95,75 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 91,52G-1,39G | 91,56 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 93,97G-3,98G | 94,1 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 100,81G-0,82G | 100,88 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 100,69G-0,69G | 100,72 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 97,23G-7,24G | 97,31 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 92,72G-2,69G | 92,87 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 98,84G-8,84G | 98,88 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,55G-2,56G | 102,62 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 100,47G-0,44G | 100,46 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 103,85G-3,84G | 103,9 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 103,17G-3,18G | 103,24 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 20.05.22 | 20.MN | A2RX7C | US298785HW97 | 2 5/8%, v. 21.02.19(22), DL-Notes 2019(22) | | 100,743G-0,71G | 100,71 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 95,16G-4,99G | 95,15 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 97,98G-7,99G | 98,03 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 98,19G-8,07G | 98,27 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 96,07G-6,04G | 96,16 G | 1,56 | 1,56 | |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 92,25G-2,25G | 92,33 G | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 110,48G-0,52G | 110,48 G | 0,03 | 0,03 | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 107,76G-7,75G | 107,76 G | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 87,08G-6,64G | 86,77 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|----------------------------|----------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs sfrs | 5.000 5.000 | 30.11.35 02.08.24 | 30.11. 02.08. | A1A29V A1G6R0 | CH0119542634 CH0188927450 | European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 124,26G-3,41G 104,65G-4,6G | 124,44 G 104,6 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 102,8G-2,7G | 102,84 G | 1,11 | 1,11 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.10.28 13.07.27 02.10.25 | 13.10. 13.07. 02.10. | A283PX A2R29Y A2RSGQ | FR00140005C6 FR0013422623 FR0013369493 | Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 101,15G-1,15G 103,76G-3,82G 103,42G-3,49G | 101,15 G 103,79 G 103,44 G | 1,32 1,51 1,03 | 1,32 1,51 1,03 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 102,01G-2,01G | 102,055 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 58,75G-7G | 60 B | 20,02 | 20,02 |
| US\$ US\$ | 1.000 1.000 | 15.09.29 15.09.24 | 15.MS 15.MS | A2R7L5 A2R7PL | US30034WAB28 US30034WAA45 | Evergny Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 98,99G-9,01G 100,44G-0,67G | 99,43 G 100,79 G | 3,07 2,2 | 3,07 2,2 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Everygy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 100,67G-0,7G | 100,75 G | 3,44 | 3,44 |
| US\$ US\$ | 1.000 1.000 | 15.03.22 01.04.29 | 15.MS 01.AO | A19ECG A2RVKG | US30040WAC29 US30040WAF59 | Eversource Energy Registered Notes 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s S s | 100,17G-0,17G 109,2G-9,21G | 100,17 G 109,241 G | 1,44 2,84 | 1,43 2,84 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 100,945G-0,945G | 100,96 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 | 23.01.23 07.09.24 07.09.28 18.09.25 | 23.01. 07.09. 07.09. 18.09. | A14J1H A185QA A185QB A289NX | XS1170787797 DE000A185QA5 DE000A185QB3 DE000A289NX4 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 100,88G-0,89G 100,84G-0,86G 101,39G-1,62G 101,27G-1,28G | 100,9 G 100,87 G 101,54 G 101,32 G | 0,1 0,04 0,5 0,27 | 0,1 0,04 0,5 0,27 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 98,6G-8,555G | 98,547 G | 1,41 | 1,41 |
| US\$ US\$ | 1.000 1.000 | 20.03.23 02.04.24 | 20.MS 02.AO | A19EUL A2RZ47 | XS1533915721 XS1843443273 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 101,38G-1,25G 101,24G-1,25G | 101,25 G 100,84 G | 4,28 4,69 | 4,27 4,68 |
| Euro Euro | 1.000 1.000 | 08.06.28 22.10.32 | 08.06. 22.10. | A3E5L9 A3H2TW | DE000A3E5L98 DE000A3H2TW4 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 97,73G-7,91G 93,56G-3,38G | 97,79 G 93,7 G | 0,51 0,8 | 0,51 0,8 |
| US\$ US\$ | 1.000 1.000 | 15.04.30 15.04.50 | 15.AO 15.AO | A28VL8 A28VL9 | US30161NAX93 US30161NAY76 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 108,68G-8,688G 119,51G-9,32G | 108,84 G 120,08 G | 2,88 3,64 | 2,88 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 100,57G-0,63G | 100,64 G | 1,64 | 1,63 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 121,87G-2,208G | 122,411 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | | 114,81G-5,092G | 115,599 G | 4,51 | 4,51 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 109,074G-9,069G | 109,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 101,12G-1,11G | 101,12 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | | 105,43G-5,44G | 105,47 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | | 106,61G-6,59G | 106,63 G | 0,05 | 0,05 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | | 96,7G-6,71G | 96,84 G | 1,27 | 1,26 | |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | | 102,47G-2,41G | 102,81 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24) | | 109,77G-9,82G | 110 G | 2,45 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 100,17G-0,165G | | 100,18 G | 2 | 1,99 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNL1 | US30212PAJ49 | 105,52G-5,55G | | 105,7 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 104,28G-4,36G | 104,43 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | | 99,61G-100,03G | 100,12 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | | 96,25G-6,18G | 96,36 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | | 109,43G-9,375G | 109,55 G | 2,8 | 2,8 | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 104,415G-4,42G | 104,45 G | 0,36 | 0,36 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | | 96,64G-6,58G | 94,66 G | 1,53 | 1,53 | |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,51G-0,51G | 100,51 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 100,29G-0,29G | 100,32 G | -0,1 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | | 100,83G-0,812G | 100,843 G | 0,05 | 0,05 | |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 103,06G-3,05G | 103,1 G | 1,13 | 1,13 |
| US\$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | Export-Import Bank of India Floating Rate Medium -Term Notes 1,1596299999999999%, zinsv. v. 22.11.21-21.02.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 100,163G-0,169G | 100,169 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 104,91G-5,13G | 105,03 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | 98,88G-9,34G | 98,99 G | 3,37 | 3,37 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | 103,79G-3,78G | 103,83 G | 2,06 | 2,05 |
| US\$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | Exxon Mobil Corp. Floating Rate Notes 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,485%, zinsv. v. 16.11.21-15.02.22, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,023G-0,015G | 100,022 G | 0,41 | 0,41 |
| US\$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | | 100,11G-0,12G | 100,11 G | 0,27 | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 101,8G-1,79G | 101,7 | G | 1,07 | 1,07 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 103,98G-4,15G | 104,2 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 112,56G-2,9G | 112,9 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 103,78G-3,78G | 103,85 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 102,725G-3,07G | 103,175 | G | 1,7 | 1,7 |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 102,88G-3,55G | 104,07 | G | 3,37 | 3,37 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 113,17G-3,77G | 113,68 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 117,84G-8,1G | 117,83 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 103,4G-3,78G | 103,75 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 105,67G-5,7G | 105,91 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 106,65G-6,65G | 106,77 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 100,68G-0,69G | 100,73 | G | 1 | 1 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 100,81G-0,88G | 101,03 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 102,75G-3,29G | 103,09 | G | 3,3 | 3,3 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,32G-0,31G | 100,32 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 99,52G-9,52G | 99,47 | G | 0,6 | 0,6 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 96,79G-6,76G | 96,86 | G | 1,17 | 1,17 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 94,39G-4,55G | 94,64 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 16.08.22 | 16.FA | A2R6VH | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 100,38G-0,34G | 100,45 | G | 1,28 | 1,28 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VJ | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 101,5G-1,6G | 101,63 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VK | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 101,305G-1,58G | 101,54 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VL | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 100,13G-0,18G | 100,32 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VM | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 97,26G-7,49G | 97,8 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VN | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 95,75G-5,75G | 95,75 | G | 3,36 | 3,36 |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 36G-6G | 36 | G | 30,48 | 30,48 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 3,31G-3,33G | 3,25 | G | 232,29 | 232,29 |
| Euro | 1.000 | 24.09.24 | 24.O9. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,6G-3,04G | 2,6 | G | 234,99 | 234,99 |
| | | | | | | Fastighets AB Balder Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 98,86G-8,88G | 98,93 | G | 1,45 | 1,45 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 100,365G-0,431G | 100,454 | G | 1,04 | 1,04 |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,103G-0,1G | 100,103 | G | 0,34 | 0,34 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 103,76G-3,76G | 103,77 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 104G-4,002G | 104,03 | G | 0,85 | 0,85 |
| | | | | | | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 94,38G-4,501G | 94,375 | G | 3,08 | 3,08 |
| | | | | | | Fastighets AB Balder Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 99,93G-100,2G | 99,99 | G | 2,99 | 2,99 |
| | | | | | | Faurecia SE Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,085G-1,185G | 101,085 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 102,86G-3,28G | 102,82 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 101,52G-1,622G | 101,524 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 98,73G-9,3G | 98,73 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 98,26G-8,68G | 98,24 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 100,13G-0,42G | 100,159 | G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|-------------------------|--|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 104,55G-4,53G | 104,51 G | 7,35 | 7,34 |
| Euro Euro | 1.000 1.000 | 18.09.23 13.09.24 | 18.09. 13.09. | A282LF A2R7MQ | XS2231792586 XS2051914963 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,58G-0,61G 100,84G-0,86G | 100,59 G 100,87 G | 0,13 0,17 | 0,13 0,17 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 100,31G-0,31G | 100,34 G | | |
| Euro Euro | 1.000 1.000 | 08.06.22 08.06.27 | 08.06. 08.06. | A19JLX A19JLY | XS1627337881 XS1627343186 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 100,15G-0,155G 108,69G-8,73G | 100,155 G 108,76 G | 0,98 0,95 | 0,97 0,95 |
| Euro Euro | 1.000 1.000 | 04.12.23 04.12.26 | 04.12. 04.12. | A2SA9H A2SA9J | XS2081491727 XS2081500907 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 101,22G-1,21G 104,4G-4,43G | 101,23 G 104,41 G | 0,16 0,73 | 0,16 0,73 |
| Euro £ Euro | 1.000 1.000 1.000 | 11.05.23 03.06.22 10.02.22 | 11.05. 03.06. 10.02. | A181CF A182FD A1ZVUN | XS1409362784 XS1426024318 XS1186131717 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,54G-1,545G 100,53G-0,51G 100,015G-99,97G | 101,565 G 100,51 G 99,97 G | 0,41 1,24 2,03 | 0,41 1,23 2,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.04.25 20.02.23 30.04.24 | 01.JAJO 20.FA 30.AO | A254TQ A2G9G6 A2TSB1 | DE000A254TQ9 DE000A2G9G64 DE000A2TSB16 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 98,25G-4,8G 100,5-0,4bB-0,4-1,5-99,41G 100G-0,4bB-0,35-0,6bB-99,8G | 94,8 G 100,4 G 99,8 G | 6,2 6,69 5,41 | 6,19 6,68 5,4 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 103,61G-3,89G | 103,41 G | 2,99 | 2,99 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 99,74G-9,72G | 99,75 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 105,39G-5,34G | 105,445 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 112,98G-3,01G | 113,63 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,43G-5,47G | 105,48 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 110,77G-1,31G | 111,52 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 105,21G-4,74G | 104,8 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999999%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 106,35G-6,63G | 107,02 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 102,88G-3,48G | 104,07 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 105,07G-5,18G | 105,21 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 107,9G-7,85G | 108,23 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 110,8G-0,96G | 110,99 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 126,23G-6,37G | 126,78 G | 3,77 | 3,77 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 102,21G-2,08G | 102,21 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 100,6G-0,64G | 100,62 G | 0,27 | 0,27 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 103,16G-3,17G | 103,3 G | 2,65 | 2,65 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 110,44G-0,55G | 110,64 G | 2,5 | 2,5 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 120,11G-0,3G | 121,19 G | 3,78 | 3,78 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 97,78G-7,79G | 97,86 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 95,42G-5,42G | 95,54 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 115,52G-5,87G | 116,48 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 106,7G-6,53G | 106,96 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 96,74G-7,311G | 97,355 G | 3,47 | 3,47 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,565G-1,53G | 101,575 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,3G-3,23G | 103,24 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.11.21-24.02.22, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 99G-9G | 99 G | 8,93 | 8,67 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 24.01.22-24.04.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,6G-9,6-9,101G | 99,101 G | 6,41 | 6,38 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,31G-0,39G | 100,345 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 103,7G-3,69G | 103,72 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 105,89G-5,85G | 105,9 G | 0,12 | 0,12 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 98,78G-8,79G | 98,86 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 104,09G-4,1G | 104,12 G | 0,42 | 0,42 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 99,47G-9,59G | 99,47 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 103,71G-3,7G | 103,75 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 103,73G-3,73G | 103,76 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 102,31G-2,305G | 102,33 G | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 104,74G-4,98G | 104,83 G | 3,62 | 3,62 |
| US\$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 101,48G-1,55G | 101,35 G | 8,36 | 8,27 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 95,72G-5,69G | 95,73 G | 3,02 | 3,01 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 102,195G-2,19G | 102,205 G | 0,21 | 0,21 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 106,03G-6,04G | 106,19 G | 2,85 | 2,85 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 101,063G-1,038G | 101,063 G | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 103,77G-3,776G | 103,806 G | 0,77 | 0,77 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 107,06G-7,05G | 107,16 G | 1,11 | 1,11 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 116,602G-6,497G | 116,774 G | 1,83 | 1,83 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 100,99G-0,98G | 101,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 100,56G-0,55G | 100,61 G | 0,92 | 0,92 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,3G-0,3G | 100,31 G | | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,05G-9,07G | 99,11 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 97,77G-7,78G | 97,8 G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFV | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 95,93G-5,98G | 96,05 G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 94,26G-4,39G | 94,6 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 94,53G-4,54G | 94,61 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 100,81G-0,95G | 101,03 G | 2,37 | 2,37 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 101,27G-1,31G | 101,37 G | 1,93 | 1,93 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 96,87G-6,895G | 94,9 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 100G-0G | 100,005 G | 2,23 | 2,21 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 101,36G-1,25G | 101,25 G | 3,88 | 3,87 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 105,875G-5,865G | 105,835 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 101,97G-2G | 102,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 106,85G-6,93G | 107 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 100,76G-0,754G | 100,763 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 99,42G-9,35G | 99,38 G | 0,12 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 101,078G-1,12G | 101,163 G | 0,22 | 0,22 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,78G-0,82G | 100,84 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 103,785G-3,749G | 103,79 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 104,37G-4,39G | 104,4 G | 0,44 | 0,44 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 106G-6,48G | 106,56 G | 0,93 | 0,93 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 100,29G-0,28G | 100,28 G | 1,36 | 1,36 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 101,08G-1,04G | 101,03 G | 0,01 | 0,01 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 98,72G-8,73G | 98,75 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 98,53G-8,5G | 98,51 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 129,79G-30,154G | 129,53 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 110,43G-1,15G | 110,28 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 103,14G-3,39G | 102,75 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 100G-0G | 99,96 G | 2,87 | 2,85 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.C | S s | 95,31G-5,67G | 95,219 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 90,82G-0,83G | 90,88 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 99,35G-9,41G | 99,46 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 98,43G-8,43G | 98,47 G | 2,88 | 2,88 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,24G-0,245G | 100,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 102,66G-2,78G | 102,7 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 104,32G-4,28G | 104,46 G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 102,36G-2,4G | 102,4 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 103,95G-3,975G | 104,025 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 104,2G-4,22G | 104,3 G | 2,89 | 2,88 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 111,39G-1,68G | 111,94 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 108,79G-8,81G | 108,97 G | 2,76 | 2,76 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,28G-6,18G | 96,21 G | 5,73 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 105,09G-5,07G | 105,21 G | 2,43 | 2,43 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 110,96G-0,92G | 111,03 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 133,72G-3,48G | 134 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 104,07G-4,26G | 104,31 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 116,23G-5,67G | 116,12 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 108,98G-9,07G | 110,22 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 112,66G-3,08G | 112,98 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 133,44G-3,03G | 133,47 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 112,02G-2,16G | 111,89 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 113,46G-3,46G | 113,47 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 108,71G-8,88G | 108,62 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 112,13G-1,96G | 112,31 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 97,7G-8,79G | 98,75 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 114,34G-4,18G | 114,54 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 95,62G-5,46G | 95,47 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 100,57G-0,54G | 100,47 G | 3,46 | 3,45 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 100,85G-0,86G | 100,86 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 97,9G-7,93G | 97,93 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 92,6G-2,45G | 92,6 G | 0,43 | 0,43 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,25G-1,2G | 101,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 100,9G-0,95G | 100,9 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 99,83G-9,88G | 99,82 G | 4,32 | 4,31 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,5G-2,535G | 102,525 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 105,26G-5,25G | 105,29 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 115,11G-5,07G | 115,13 G | 0,74 | 0,74 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 111,67G-1,26G | 111,46 G | 1,1 | 1,1 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 107,18G-7,17G | 107,26 G | 0,26 | 0,26 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 95,3G-5,24G | 95,35 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 97,72G-7,72G | 97,72 G | 0,51 | 0,51 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,04G-7,11G | 97,15 G | 0,93 | 0,93 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,2G-7,31G | 107,31 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 103,67G-3,75G | 103,817 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 103,88G-3,99G | 104,01 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 113,52G-3,426G | 114,08 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 105G-4,25G | 105 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102,7G-1,95G | 101,76 G | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|---|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 01.06.23 20.04.22 | 01.06. 20.04. | A19H8U A1ZZ6N | XS1622394143 XS1219963672 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,695G-0,71G 100,155G-0,15G | 100,72 G 100,155 G | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 101,06G-1,18G | 101,06 G | 0,49 | 0,49 |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,02G-0,02G | 100,02 G | 0,42 | 0,42 |
| Euro Euro | 1.000 1.000 | 30.05.24 30.05.26 | 30.MN 30.MN | A2R1LU A2R1LV | XS1987729412 XS1987729768 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 100,105G-0,339G 101,315G-1,591G | 100,322 G 101,246 G | 1,73 2,25 | 1,73 2,25 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 99,425G-9,44G | 99,45 G | 0,87 | 0,87 |
| Euro Euro | 1.000 1.000 | 28.05.28 28.05.33 | 28.05. 28.05. | A3KQDB A3KQDC | XS2337285519 XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 97,99G-8,03G 94,86G-5G | 98,07 G 95,24 G | 0,82 1,48 | 0,82 1,48 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 97,01G-7,25G | 97 G | 3,92 | 3,92 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 99,7G-9,2G | 99,7 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 89,25G-9,25G | 89,25 G | 9,56 | 9,54 |
| Euro | 100.000 | 06.07.26 | 05.JAJ0 | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.10.21-04.01.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 100,24G-0,24G | 99,94 G | 6,33 | 6,32 |
| US\$ US\$ | 5.000 1.000 | 01.11.46 15.02.47 | 01.MN 15.FA | 197545 A0GJFA | US345370BR09 US345370BW93 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 132,12G-2,03G 160,93G-0,55G | 132,1 G 162,16 G | 5,17 5,57 | 5,17 5,57 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.25 22.04.30 12.02.32 | 01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 22.AO 12.FA | 175839 319481 A18989 A1899A A1HELY A28WEVW A28WEX A3KYV0 | US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CW84 US345370CX67 US345370DA55 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 116,82G-7,5G 129,7G-30,06G 105,25G-5,19G 111,89G-2,23G 104,62G-5,02G 119,55G-9,59G 141,99G-2,45G 96,53G-7G | 117,43 G 130,1 G 105,09 G 112,18 G 104,76 G 119,59 G 141,8 G 96,89 G | 3,68 3,7 3,21 4,52 4,43 2,65 3,65 3,64 | 3,68 3,69 3,21 4,52 4,43 2,65 3,65 3,64 |
| Euro Euro | 1.000 1.000 | 02.12.24 07.12.22 | 01.MJSD 07.MJSD | A19S37 A19V3P | XS1729872736 XS1767930826 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 98,38G-8,27G 99,525G-9,582G | 98,37 G 99,58 G | 0,26 0,49 | 0,26 0,26 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.02.23 28.03.22 03.08.22 | 15.FMAN 28.MJSD 03.FMAN | A190C5 A19FPH A19MMK | US345397ZC07 US345397YJ68 US345397YP29 | Ford Motor Credit Co. LLC Floating Rate Notes 1,391%, zinsv. v. 15.11.21-14.02.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,4897499999999999%, zinsv. v. 29.12.21-27.03.22, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 99,16G-9,19G 99,19G-9,14G 99,79G-9,68G | 99,19 G 99,01 G 99,74 G | 2,19 3 1,84 | 2,19 3 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ford Motor Credit Co. LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 99,795G-9,875G | 99,835 G | 1,4 | 1,4 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 106,32G-6,26G | 106,28 G | 1,47 | 1,46 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 100,81G-0,86G | 100,81 G | 1,39 | 1,39 | |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 100,925G-0,9G | 100,905 G | 0,65 | 0,65 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 103,365G-3,405G | 103,45 G | 1,51 | 1,51 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,625G-3,625G | 103,57 G | 1,26 | 1,26 | |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 104,55G-4,55G | 104,62 G | 2,98 | 2,98 | |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 101,35G-1,36G | 101,13 G | 3,2 | 3,2 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 103,2G-3,12G | 103,12 G | 1,48 | 1,48 | |
| | | | | | | Ford Motor Credit Co. LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 100,48G-0,58G | 100,52 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 104,19G-4,2G | 104,12 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 101,64G-1,74G | 101,67 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 104,41G-4,7G | 104,52 G | 3,23 | 3,22 | |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 101,61G-1,94G | 101,85 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 99,83G-9,83G | 99,89 G | 4,4 | 4,32 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 101,24G-1,46G | 101,83 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 101,54G-1,56G | 101,55 G | 1,81 | 1,8 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 103,16G-3,52G | 103,47 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 101,67G-1,84G | 101,73 G | 2,95 | 2,94 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 100,87G-1,12G | 100,87 G | 2,75 | 2,74 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 103,33G-3,17G | 103 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 100,83G-0,72G | 100,73 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 103,75G-4G | 104,25 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 105,73G-5,8G | 105,67 G | 3,33 | 3,32 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 108,65G-8,97G | 108,72 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,88G-0,92G | 100,91 G | 2,13 | 2,12 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R54E | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 104,81G-5,13G | 104,82 G | 3,34 | 3,33 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 102,82G-2,94G | 102,9 G | 2,97 | 2,96 | |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 105,31G-5,64G | 105,4 G | 2,87 | 2,86 | |
| | | | | | | Ford Motor Credit Co. LLC Senior Notes | | | | | | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 102,43G-2,47G | 102,44 G | 2,73 | 2,72 | |
| | | | | | | Ford Motor Credit Co. LLC Anleihen | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 102,52G-2,51G | 102,51 G | 0,75 | 0,75 | |
| | | | | | | ForestFinance Capital GmbH Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 97,06G-7,25G | 97,11 G | 5,5 | 5,5 | |
| | | | | | | Fortive Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 111,48G-2,33G | 111,65 G | 3,57 | 3,57 | |
| | | | | | | Fortum Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 101,565G-1,565G | 101,58 G | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,98G-0,97G | 100,985 G | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,2G-4,11G | 104,19 G | 0,6 | 0,6 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,35G-6,99G | 107,13 G | 1,09 | 1,09 | |
| | | | | | | Fortune Brands Home & Security Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 101,77G-2G | 101,81 G | 2,98 | 2,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 96,12G-7,12G | 96,59 G | 6,86 | 6,82 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | | 91,39G-1,39G | 91,39 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 104,48G-4,55G | 104,52 G | 1,7 | 1,7 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | | 104G-3,98G | 104,11 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | | 103,31G-3,36G | 103,41 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 103,08G-3,17G | 103,25 G | 1,82 | 1,82 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | | 91,46G-1,54G | 91,53 G | 2,71 | 2,71 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 102,69G-2,51G | 102,53 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | 104,9G-5,46-5,49-5,23-4,75G | 104,9 G | 1,22 | 1,22 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | 102,9G-3G | 102,9 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 119,03G-20,32G | 119,82 G | 4,05 | 4,05 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | 117,2G-7,95G | 117,55 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | | 105,35G-5,826G | 105,67 G | 2,4 | 2,39 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | 103,37G-3,37G | 103,37 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | 103,36G-3,49G | 103,3 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | 105,28G-5,61G | 105,35 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | 104G-4G | 104 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | 105,95G-5,93G | 105,97 G | 4,37 | 4,37 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 102,68G-2,675G | 102,675 G | 0,16 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | S s | | 108G-8G | 108 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | S s | | 115,73G-5,95G | 115,88 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 98,77G-8,88G | 98,86 G | 0,31 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 97G-6,92G | 96,92 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 98,08G-8,08G | 98,19 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 103,32G-3,33G | 103,44 G | 1,08 | 1,08 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 100,57G-0,56G | 100,58 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 101,23G-1,25-1,22G | 101,18 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 102,87G-2,84G | 102,88 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 102,72G-2,81G | 102,77 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 103,86G-4,03G | 104,08 G | 0,32 | 0,32 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 100,04G-99,79G | 100,06 G | 11,44 | 11,44 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | | | 106,2G-4,61G | 104,7 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 108G-7,99G | 108,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 100,6G-0,65G | 100,75 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 105,67G-5,76-5,71G | 105,71 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 99,79G-9,81G | 99,86 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 97,83G-7,85G | 97,95 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 104,82G-4,81G | 104,86 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 113,17G-3,35G | 113,35 G | 0,91 | 0,91 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 98,79G-8,79G | 98,8 G | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 102,25G-2,25G | 102,35 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 99,78G-100,04G | 100,01 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 96,4G-6,34G | 97,02 G | 3,46 | 3,46 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 57,51G-8,5G | 57,21 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 99G-9G | 99 G | 5,72 | 5,69 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98,3G-8,3G | 99 G | 6,19 | 6,18 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 103,88G-4,05G | 103,86 G | 5,7 | 5,68 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 100,935G-0,89G | 100,935 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 104,51G-4,67G | 104,63 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,15G-2,12G | 102,12 G | 0,08 | 0,08 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 93,44G-3,39G | 93,47 G | 4,71 | 4,71 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 103,15G-3G | 102,96 G | 6,94 | 6,93 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 102,82G-3,05G | 102,87 G | 5,92 | 5,91 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 104,88G-4,8G | 104,8 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,26G-0,23G | 100,27 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 99,5G-9,5G | 99,5 G | 4,37 | 4,37 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 89,75G-9,2G | 89,88 G | 3,23 | 3,23 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 107,21G-7,3G | 107,32 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 128,18G-8,91G | 128,25 G | 5,44 | 5,44 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,509999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 99,62G-9,59G | 99,58 G | 10,54 | 10,08 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 100,25G-0,23G | 100,25 G | 2,99 | 2,98 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 98,43G-8,35G | 98,43 G | 2,87 | 2,86 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 97,37G-7,08G | 97,52 G | 3,26 | 3,26 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 99,83G-9,92G | 99,81 G | 5,18 | 5,12 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 99,88G-9,78G | 99,9 G | 5,05 | 5,05 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 103,73G-3,67G | 103,73 G | 3,12 | 3,12 |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | (exA)-91,9G-3,14G | 91,9 G | | |
| US\$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | (exA)-92,639G-2,2G | 92,04 G | | |
| US\$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 88,33G-7,48G | 87,51 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 100,36G-99,72G | 99,89 G | 3,04 | 3,04 |
| US\$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 91,14G-1,08G | 91,19 G | 4,95 | 4,95 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3KTF0 | CH1120085688 | 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom | | 87,16G-6,49G | 87,92 G | 3,52 | 3,52 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTVZ | XS2363250833 | 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS | C | 88,24G-7,83G | 87,82 G | 5,21 | 5,2 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY4D | XS2408033210 | 1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS | S s | 90,73G-0,29G | 90,4 G | 3,48 | 3,48 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 119,75G-9,52G | 119,77 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 164,85G-4,48G | 165,24 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,095G-3,08G | 103,115 G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 97,2G-7,2G | 97,2 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 100,3G-0,3G | 100,3 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 99,15G-9,15G | 99,15 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 104,36G-4,42G | 104,46 G | 2,17 | 2,16 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 114,01G-4,18G | 114,17 G | 3,17 | 3,17 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 104,12G-3,99G | 104,13 G | 2,03 | 2,02 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 168,22G-8,84G | 169,12 G | 2,83 | 2,83 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 130,66G-0,46G | 130,76 G | 2,64 | 2,64 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 144,04G-3,74G | 144,29 G | 2,85 | 2,85 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 104,12G-4,09G | 104,13 G | 1,55 | 1,55 |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) | | 100,48G-0,49G | 100,5 G | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,27G-0,3G | 100,3 G | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 80,32G-1G | 81 G | 10,61 | 10,58 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 83,75G-1G | 81 G | 12,77 | 12,71 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.12.21-29.03.22, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,15G-0,14G | 100,14 G | -0,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | S s S s | 102,88G-2,99G | 102,918 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,05G-5,11G | 105,15 G | 0,42 | 0,42 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | | 111,23G-1,24G | 111,32 G | 0,87 | 0,87 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 107,18G-7,18G | 107,25 G | 0,71 | 0,71 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 103,83G-3,815G | 103,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 103,95G-4,01G | 104,015 G | 0,15 | 0,15 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 107G-6,994G | 107,138 G | 1,02 | 1,02 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 99,49G-9,49G | 99,58 G | 0,92 | 0,92 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 95,73G-5,68G | 95,86 G | 1,2 | 1,2 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 101,51G-1,51G | 101,45 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 99,89G-9,88G | 99,96 G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 100,94G-1,01G | 101,04 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 100,91G-0,79G | 101,11 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 102,907G-2,901G | 102,93 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 105,37G-5,47G | 105,47 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 108,35G-8,3G | 108,4 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 102,345G-2,29G | 102,35 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 102,79G-2,64G | 102,84 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 104,36G-4,47G | 104,49 G | 1,8 | 1,8 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 106,64G-6,62G | 106,77 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 108,32G-8,28G | 108,48 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 115,98G-5,98G | 116,2 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 120,96G-1,06G | 121,27 G | 3,15 | 3,14 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 97,11G-7,08G | 97,22 G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 98,54G-8,48G | 98,77 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 97,28G-7,28G | 97,64 G | 3,06 | 3,06 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 0,5197500000000001%, zinsv. v. 05.11.21-06.02.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,49G-8,11G | 98,31 G | 0,98 | 0,98 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,53914%, zinsv. v. 18.01.22-18.04.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 98,96G-8,92G | 98,51 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 1,20275%, zinsv. v. 15.12.21-14.03.22, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100G-0G | 99,9 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,2391399999999999%, zinsv. v. 18.01.22-18.04.22, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,66G-100,02G | 99,59 G | 1,23 | 1,23 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 118,42G-8,64G | 118,53 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 131,51G-1,7G | 131,78 G | 3,11 | 3,11 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 125,92G-5,72G | 126,09 G | 2,57 | 2,57 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 134,5G-7,26G | 137,53 G | 2,81 | 2,81 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GF88 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 128,48G-9,41G | 129,82 G | 1,69 | 1,69 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 132,24G-2,22G | 132,42 G | 3,48 | 3,48 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 141,38G-1,46G | 141,58 G | 3,62 | 3,62 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 100,01G-0,04G | 100,06 G | 8,43 | 8,29 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 129,01G-9G | 129,33 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | General Electric Co. Medium - Term Notes 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 101,435G-1,415G | 101,35 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 101,74G-1,81G | 101,75 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 103,28G-3,1G | 103,14 G | 2,07 | 2,07 | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 118,39G-21,27G | 121,44 G | 3,13 | 3,13 | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 100,14G-0,13G | 100,14 G | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | | | 101,665G-1,735G | 101,665 G | 0,35 | 0,35 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNNJ | XS1612543121 | | | 104,47G-4,55G | 104,59 G | 0,85 | 0,85 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNNK | XS1612543394 | | | 106,36G-5,93G | 106,77 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 101,23G-1,225G | 101,25 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 103,77G-3,74G | 104,1 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | | | 103,05G-2,97G | 102,98 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | | | 114,01G-4,92G | 115,15 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | | 101,52G-1,5G | 101,505 G | 0,12 | 0,12 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | 106,62G-6,76G | 106,78 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | | | 103,58G-3,98G | 104,09 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | | | 102,92G-2,62G | 102,71 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | | | 113,73G-2,91G | 113,73 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | | | 116,47G-6,44G | 116,14 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 104,2G-4,203G | 104,22 G | 2,32 | 2,32 |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | | | | 101,11G-1,17G | 101,13 G | 0,93 | 0,93 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | | | | 106,1G-6,183G | 106,19 G | 2,02 | 2,02 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | | | 109,17G-9,19G | 109,29 G | 2,61 | 2,61 | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | | | 101,18G-1,18G | 101,19 G | 0,05 | 0,05 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | | 105,38G-5,37G | 105,41 G | 0,46 | 0,46 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | | 100,43G-0,49G | 100,49 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | | | 101,63G-1,39G | 101,7 G | 2,7 | 2,7 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | | | 99,47G-9,518G | 99,534 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | | 129,12G-9,53G | 129,55 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | | | 135,66G-6,34G | 136,31 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | | | 111,83G-1,99G | 112,02 G | 3,03 | 3,02 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | | | 107,15G-7,3G | 107,35 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | | | 114,14G-4,39G | 114,32 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | | | 119,14G-9,87G | 119,62 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | | | 105,3G-5,33G | 105,36 G | 1,65 | 1,64 | |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | | | 128,35G-8,41G | 128,52 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | | | 105,7G-5,665G | 105,65 G | 2,16 | 2,15 | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | | | 113,51G-3,62G | 113,8 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | | | 115,69G-5,88G | 115,92 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | | | 106,18G-6,31G | 106,28 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | | | 113,13G-3,29G | 113,22 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | | | 120,34G-0,35G | 120,52 G | 2,91 | 2,9 | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | | | 127,23G-7,84G | 127,88 G | 4,26 | 4,26 | |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes zinsv. v. 27.12.21-27.03.22, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,049G-0,05G | 100,05 G | -0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 1,2492598699999999%, zinsv. v. 17.08.21-16.11.21, v. 18.11.20(23), DL-FLR Notes 2020(23) zinsv., v. 11.01.22(27), DL-FLR Notes 2022(27) 0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24) 0,669133137%, zinsv. v. 15.10.21-17.01.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 101,018G-1,018G | 101,02 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | | | 100,205G-0,165G | 100,25 G | -0,03 | | |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | | | 100,02G-0,02G | 100,02 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | | | 99,07G-8,87G | 98,89 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVV | US37045XBX30 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 1,5278799999999999%, zinsv. v. 30.12.21-29.03.22, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 1,19913%, zinsv. v. 05.01.22-04.04.22, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,338G-0,22G | 100,42 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | | | 100,18G-0,291G | 100,324 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 102,48G-2,47G | 102,48 G | 1,75 | 1,74 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | | 106,19G-6,14G | 105,94 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | 110,24G-0,31G | 110,38 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXL | US37045XBT28 | | | 107,39G-7,62G | 107,59 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | | 104,41G-4,515G | 104,5 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | | | 100,77G-0,78G | 100,79 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | | | 103,95G-4,085G | 104,07 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | | | 101,85G-1,855G | 101,89 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | | | 105,54G-5,74G | 105,69 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | | 106,315G-6,345G | 106,31 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | | 100,22G-0,24G | 100,22 G | 2,24 | 2,22 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | | 106,26G-6,295G | 106,31 G | 2,41 | 2,4 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | | 105,055G-5,105G | 105,13 G | 2,22 | 2,22 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,485G-1,46G | 101,495 G | 0,05 | 0,05 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | | | | 100,61G-0,59G | 100,62 G | 2,01 | 2,01 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | | | 103,7G-3,675G | 103,71 G | 0,52 | 0,52 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | | | 100,33G-0,34G | 100,34 G | 0,77 | 0,76 | |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | | 100,237G-0,248G | 100,26 G | | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | | | 100,5G-0,46G | 100,53 G | 2,21 | 2,21 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWWF | XS1939356645 | | | 104,455G-4,425G | 104,47 G | 0,16 | 0,16 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | | 97,94G-7,82G | 97,86 G | 1,02 | 1,02 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | | | 96,56G-6,646G | 96,674 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | | 103,395G-3,46G | 103,48 G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | | | 103,57G-3,65G | 103,69 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | | | 99,83G-100G | 100,16 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | | | 100,28G-0,36G | 100,4 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | | | 95,89G-6,07G | 96,13 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | | | 93,73G-3,79G | 93,88 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | | | 102,28G-2,4G | 102,35 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCXY04 | | | 103,31G-3,35G | 103,48 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | | | 101,62G-1,74G | 101,81 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | | | 101,21G-1,24G | 101,25 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | | 106,3G-6,3G | 106,39 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | | | 115,41G-5,68G | 115,66 G | 3,15 | 3,15 | |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | | | 102,59G-2,56G | 102,58 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | | | 98,55G-8,687G | 98,731 G | 2,65 | 2,64 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | | | 98,45G-8,61G | 98,806 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | | | 98,65G-8,73G | 98,76 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | | | 97,4G-7,44G | 97,49 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | | | 96,28G-6,41G | 96,43 G | 2,38 | 2,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 95,94G-6,02G | 96,14 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 98,28G-8,43G | 98,39 G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 97,09G-7,13G | 97,24 G | 2,89 | 2,89 |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 112,2G-2,25G | 112,24 G | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 101,95G-2,02G | 101,95 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 99,63G-101,3G | 99,35 G | 7,83 | 7,83 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 98,14G-8,19G | 98,26 G | 0,25 | 0,25 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 103,67G-3,67G | 103,69 G | 0,45 | 0,45 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 100,75G-0,77G | 100,84 G | 0,85 | 0,85 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 100,8G-0,83G | 100,87 G | 1,55 | 1,54 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 99,79G-9,49G | 101 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 99,01G-9,02G | 99,02 G | 2,81 | 2,81 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 107,38G-8,04G | 107,6 G | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 100,505G-0,56G | 100,465 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,465G-0,71G | 100,47 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,1G-2,24G | 102,09 G | 2,89 | 2,88 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 97,7G-7,72G | 97,76 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 98,55G-8,52G | 98,54 G | 12,05 | 11,8 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 73,51G-4,74G | 73,48 G | 12,99 | 12,98 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 71,97G-3,45G | 71,95 G | 12,7 | 12,7 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 108,28G-8,28G | 108,3 G | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 143,57G-3,81G | 143,53 G | 1,8 | 1,79 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 103,49G-3,53G | 103,65 G | 2,23 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | Gilead Sciences Inc. Registered Notes 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 110,84G-1,082G | 111,32 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 111,19G-1,761G | 111,657 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 119,97G-20,29G | 120,52 G | 3,53 | 3,53 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 98,98G-8,98G | 99,02 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 94,58G-4,64G | 94,73 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 92,82G-2,82G | 92,97 G | 2,6 | 2,59 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 90,64G-0,67G | 90,67 G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 90,31G-0,58G | 90,69 G | 3,34 | 3,34 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 103,43G-3,53G | 103,46 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 106,82G-7,11G | 107,13 G | 0,89 | 0,89 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 101,16G-1,2G | 101,35 G | 0,5 | 0,5 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 100,35G-0,36G | 100,36 G | -0,42 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 100,9G-0,98G | 100,91 G | 0,07 | 0,07 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 98,78G-8,8G | 98,86 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 101,75G-1,75G | 101,75 G | 0,63 | 0,63 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 100,7G-0,71G | 100,71 G | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 98,15G-8,2G | 98,15 G | 0,28 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 127,88G-7,53G | 128 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 141,14G-0,83G | 141,37 G | 3,18 | 3,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 106,09G-6,277G | 106,311 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 109,02G-9,125G | 109,21 G | 2,32 | 2,32 |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,03G-2,07G | 102,07 G | 0,97 | 0,97 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 115,45G-5,22G | 115,69 G | 3,23 | 3,23 |
| US\$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,54G-0,65G | 100,615 G | 0,5 | 0,5 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 98,91G-8,9G | 98,95 G | 1,08 | 1,08 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 100,54G-0,53G | 100,505 G | 1,32 | 1,31 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 103,5G-3,63G | 103,62 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 106,5G-6,42G | 106,47 G | 2,43 | 2,43 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 113,53G-3,57G | 113,56 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 104,49G-4,6G | 104,53 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 109,12G-9,22G | 109,25 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 103,65G-3,685G | 103,655 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 106,72G-6,85G | 106,81 G | 0,46 | 0,46 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,14G-4,135G | 104,15 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,61G-0,6G | 100,6 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 96,89G-6,78G | 96,94 G | 1,76 | 1,76 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 93,33G-3,21G | 93,5 G | 2,22 | 2,22 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,435G-0,43G | 100,445 G | -0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 119,54G-9,04G | 119,29 G | 4,36 | 4,36 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 101,27G-1,28G | 101,29 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | | 100,9G-0,88G | 100,95 G | 0,98 | 0,98 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | 97,1G-7,17G | 97,1 G | 1,17 | 1,17 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | 95,25G-5,26G | 95,35 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | | 97,535G-7,545G | 97,67 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 125,92G-6,39G | 126,45 G | 4,09 | 4,09 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 118G-8G | 118 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 102,14G-2,14G | 102,11 G | 1,34 | 1,34 | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 100,84G-0,83G | 100,84 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 102,64G-2,645G | 102,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 112,92G-2,89G | 112,93 G | 0,61 | 0,61 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 104,195G-4,29G | 104,28 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 103,93G-3,96G | 103,97 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | 99,45G-9,46G | 99,46 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 101,18G-1,19G | 101,18 G | 0,17 | 0,17 | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | 102,22G-2,23G | 102,23 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 105,95G-6G | 106,07 G | 2,76 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 101,27G-1,34G | | 101,38 G | 1,2 | 1,19 | |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 105,47G-5,42G | | 105,36 G | 2,87 | 2,86 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 103,39G-3,44G | | 103,48 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 105,47G-5,52G | | 105,54 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 106,01G-6G | | 105,94 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 93,92G-4,18G | | 94,26 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 97,8G-7,85G | | 97,9 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 104,46G-4,54G | | 104,52 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 110,48G-0,57G | | 110,32 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | | 92,64G-2,92G | 92,79 G | 3,53 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | 89,26G-9,58G | 89,57 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 98,51G-8,63G | 98,66 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | 103,63G-3,78G | 103,66 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | 100,64G-0,68G | 100,62 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | 100,41G-0,5G | 100,54 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | 98,27G-8,35G | 98,39 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | 98,16G-8,2G | 98,268 G | 3,14 | 3,14 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,41G-7,42G | 97,46 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 31.01.24 31.05.27 | 31.01. 31.05. | A19JCL A19JCM | XS1623615546 XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s S s | 101,305G-1,29G 102,4G-2,47G | 101,31 G 102,45 G | 0,85 1,76 | 0,85 1,76 |
| Euro Euro | 1.000 1.000 | 29.03.25 29.07.26 | 29.03. 29.07. | A19YK8 A280LF | XS1799975922 XS2208868914 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,950000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 104,66G-4,7G 104,65G-4,73G | 104,72 G 104,68 G | 1,47 1,84 | 1,47 1,84 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,549999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 111,04G-1,36G | 111,34 G | 2,69 | 2,69 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 86,78G-6,99G | 86,82 G | 12,68 | 12,69 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 112,29G-2,5G | 112,33 G | 4,17 | 4,16 |
| US\$ US\$ | 1.000 1.000 | 15.01.26 10.02.25 | 15.JJ 10.FA | A285PU A28TN4 | US38147UAD90 US38147UAC18 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 101,22G-1,21G 103,56G-3,4G | 101,35 G 103,215 G | 2,57 2,59 | 2,57 2,59 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLPF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,63G-0,848G | 100,629 G | 5,37 | 5,37 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 101,29G-1,51G | 101,28 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 100,072G-0,473G | 100,12 G | 2,69 | 2,69 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 104,01G-3,94G | 103,98 G | 1,45 | 1,45 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,1G-3,24G | 113,13 G | 5,03 | 5,03 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 84,8G-4,76G | 84,83 G | 5,07 | 5,07 |
| Euro sfrs Euro Euro Euro | 100.000 5.000 100.000 100.000 100.000 | 03.08.26 01.09.26 22.02.27 11.01.28 09.04.24 | 03.08. 01.09. 22.02. 11.01. 09.04. | A19MBW A19WU2 A19WVU A287H0 A28VTQ | XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,185G-3,18G 102,32G-2,4G 103,48G-3,52G 94,53G-4,53G 103,28G-3,22G | 103,21 G 102,35 G 103,53 G 94,58 G 103,29 G | 0,66 0,43 0,79 0,26 0,23 | 0,66 0,43 0,79 0,26 0,23 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 103,19G-3,38G | 103,21 G | 0,44 | 0,44 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 95,48G-5,676G | 95,485 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 101,05G-1G | 100,9 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 101,3G-1,32G | 101,31 G | | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | | | 97,5G-7,55G | 97,15 G | 0,2 | 0,2 | |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | | | 98,9G-8,6G | 99 G | 0,2 | 0,2 | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 103,187G-3,177G | 103,202 G | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 106,11G-6,11G | 106,15 G | 0,47 | 0,47 | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 96-5,75G | 95,5 G | 7,94 | 7,94 | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 97,99G-7,98G | 97,98 G | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 100G-99,69G | 99,67 G | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Greke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 100G-99,985G | 99,99 G | 2,23 | 2,23 | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 99,86G-9,86G | 99,86 G | 1,08 | 1,08 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 99,04G-9,06G | 99,01 G | 1,81 | 1,8 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | | | 94,5G-4,5G | 94,5 G | 2,98 | 2,98 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 105,81G-6,2G | 106,05 G | 2,07 | 2,06 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 95,38G-5,4G | 95,4 G | 1,31 | 1,31 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 99,62G-9,9G | 99,9 G | 1,56 | 1,56 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 99,435G-9,41G | 99,41 G | 1,9 | 1,9 | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,302G-8,512G | 98,314 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 99,06G-9,26G | 99,025 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 98,53G-8,81G | 98,65 G | 2,04 | 2,04 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 98,12G-8,12G | 98,11 G | 2,62 | 2,62 | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 94G-4G | 94 G | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,2178000000000004%, zinsv. v. 22.07.21-21.01.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 387,66G-5,88G | 387,54 G | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | | 216,53G-5,29G | 217,21 G | | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 208,28G-6,18G | 208,08 G | | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 171,49G-69,99G | 171,51 G | | | |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 150,13G-49,64G | 150,95 G | | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 258,04G-5G | 257,55 G | | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 109,53G-9,44G | 109,6 G | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 286,74G-2,8G | 285,17 G | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 115,7G-5,3G | 115,57 G | | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 133,82G-3,23G | 133,94 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KR XU | GB00BLH38265 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 156,35G-5,43G | 156,46 | G | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 129,59G-9,35G | 129,76 | G | 1,23 | 1,23 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 112,42G-2,37G | 112,48 | G | 0,95 | 0,95 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 160,97G-59,9G | 161,26 | G | 1,4 | 1,4 |
| £ | 0,01 | 07.03.22 | 07.MS | A0T65P | GB00B3KJDQ49 | 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) | | 100,4G-0,4G | 100,4 | G | 0,3 | 0,3 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 105,81G-5,39G | 106 | G | 1,37 | 1,37 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 102,58G-2,46G | 102,61 | G | 0,94 | 0,94 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 122,31G-0,3G | 122,86 | G | 1,1 | 1,1 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 100,27G-0,23G | 100,3 | G | 0,9 | 0,9 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 114,97G-3,77G | 115,41 | G | 1,27 | 1,27 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 99,95G-9,91G | 99,95 | G | 0,81 | 0,81 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 103,96G-3,79G | 104,06 | G | 1,04 | 1,04 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 185,92G-4,12G | 186,67 | G | 1,23 | 1,23 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 100,73G-0,72G | 100,72 | G | 0,56 | 0,56 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 135,65G-4,89G | 135,96 | G | 1,41 | 1,41 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 186,01G-3,57G | 186,6 | G | 1,17 | 1,17 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 102,23G-2,2G | 102,25 | G | 0,87 | 0,87 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,02G-0,03G | 100,03 | G | 0,44 | 0,44 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 104,7G-4,68G | 104,75 | G | 0,93 | 0,93 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 103,84G-3,79G | 103,9 | G | 0,93 | 0,93 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 91,34G-1,04G | 91,51 | G | 1,36 | 1,36 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 98,48G-8,41G | 98,46 | G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 91,69G-1,49G | 91,8 | G | 0,55 | 0,55 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 89,98G-9,33G | 90,24 | G | 1,4 | 1,4 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 97,88G-7,34G | 98,12 | G | 1,41 | 1,41 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,34G-9,32G | 99,35 | G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 79,43G-8,19G | 79,81 | G | 1,19 | 1,19 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 93,77G-3,62G | 93,88 | G | 0,8 | 0,8 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 96,86G-6,78G | 96,91 | G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 83,96G-3,16G | 84,25 | G | 1,34 | 1,34 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 94,83G-4,7G | 94,92 | G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 109,32G-8,2G | 109,57 | G | 1,32 | 1,32 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 98,51G-8,34G | 98,63 | G | 1,1 | 1,1 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 109,62G-8,75G | 109,92 | G | 1,37 | 1,37 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 97,11G-7,01G | 97,17 | G | 0,77 | 0,77 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 98,25G-7,24G | 98,55 | G | 1,37 | 1,37 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 96,39G-5,92G | 96,62 | G | 1,4 | 1,4 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 97,95G-7,91G | 98 | G | 0,51 | 0,51 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 96,11G-5,87G | 96,13 | G | 1,04 | 1,04 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 96,27G-6,04G | 96,41 | G | 1,25 | 1,25 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 97,89G-7,63G | 97,99 | G | 1,26 | 1,26 |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 121,03G-1,24G | 121,04 | G | 1,54 | 1,54 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 101,29G-1,48G | 101,35 | G | 1,91 | 1,91 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 109,77G-9,9G | 109,83 | G | 1,78 | 1,78 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 95,16G-5,31G | 95,21 | G | 1,52 | 1,52 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 111,65G-1,93G | 111,63 | G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 103,23G-3,205G | 103,24 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 94,27G-4,24G | 94,37 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 97,21G-7,47G | 97,3 G | 2 | 2 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 104,59G-4,537G | 104,601 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,91G-1,05G | 100,93 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 100,89G-1G | 100,83 G | 3,43 | 3,42 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 96,565G-6,88G | 96,54 G | 4,23 | 4,22 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | | | 93,47G-3,76G | 93,42 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 130,35G-0,09G | 130,51 G | 4,26 | 4,26 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,74G-7,756G | 97,807 G | 2,8 | 2,79 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27) | | 89,52G-8,88G | 89,59 G | 7,21 | 7,21 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | | | 90,65G-88,77G | 89,94 G | 7,45 | 7,45 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 100,79G-0,64G | 100,67 G | 3,94 | 3,89 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,09G-6,09G | 96,19 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,05G-99,97G | 100,09 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 106,12G-6,23G | 106,16 G | 2,1 | 2,09 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 100,23G-0,58G | 100,55 G | 2,86 | 2,86 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,016G-1,01G | 101,02 G | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,435%, zinsv. v. 06.01.22-05.04.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2737 | 99,24G-9,27G | 99,27 G | 0,66 | 0,66 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 100,79G-0,79G | 100,79 G | | |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 100,48G-0,48G | 98,48 G | 0,48 | 0,48 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2741 | 99,12G-9,12G | 99,17 G | 0,2 | 0,2 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 99,62G-9,57G | 99,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | | S 2695 | 100,19G-0,181G | 100,185 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 97,08G-7,06G | 97,16 G | 0,26 | 0,26 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 101,26G-1,25G | 101,27 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 99,89G-9,94G | 99,99 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 117,96G-7,68G | 118,01 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | | | 100,965G-1,053G | 100,993 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,18G-4,09G | 103,92 G | 1,75 | 1,74 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold | | 16,241G-6,264G-6,27G-6,294G-6,282G-6,274G-6,29G-6,226G-6,192G-6,172G-6,103G-6,086G | 16,278 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 106,48G-6,47G | 106,49 G | 4,52 | 4,52 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 104,9G-4,89G | 104,96 G | 0,33 | 0,33 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 100,15G-0,32G | 100,22 G | 1,73 | 1,73 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YDFG | XS2063350925 | | | 96,52G-6,675G | 96,605 G | 1,34 | 1,34 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 96,08G-6,312G | 96,11 G | 1,59 | 1,59 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 108,05G-8,09G | 108,01 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 102,02G-2,22G | 102 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,6G-0,32G | 100,26 G | 3,06 | 3,06 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | | | 104,97G-4,96G | 104,97 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | | | 101,76G-1,76G | 101,74 G | 0,27 | 0,27 |
| US\$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 100,455G-99,6G | 99,5 G | 3,69 | 3,65 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | | | 103,34G-3,33G | 103,41 G | 2,33 | 2,33 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 103,96G-3,99G | 104,14 G | 2,32 | 2,32 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | | | 101,55G-1,48G | 101,73 G | 4,57 | 4,57 |
| Euro | 1.000 | 27.05.22 | 27.05. | A1Z148 | XS1238991480 | Harman Finance International S.C.A. Guaranteed Registered Notes 2%, v. 27.05.15(22), EO-Notes 2015(15/22) | | 100,197G-0,197G | 100,198 G | 1,39 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 105,42G-5,18G | 105,55 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | | 106,42G-6,49G | 106,61 G | 2,98 | 2,98 | | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | 103,06G-2,94G | 102,97 G | 1,93 | 1,93 | | |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | 104,91G-4,8G | 105,01 G | 2,5 | 2,5 | | |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 100,39G-0,36G | 100,37 G | 4,83 | 4,82 | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 100,31G-0,97G | 100,25 G | 0,94 | 0,94 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 111,24G-1,449G | 111,425 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 113,15G-4,13G | 113,93 G | 3,44 | 3,43 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 108,03G-8,04G | 108,1 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 112,09G-2,1G | 111,95 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | | 114,48G-5,19G | 115,16 G | 2,96 | 2,95 | | |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | | 136,6G-6,6G | 136,6 G | 3,68 | 3,68 | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | | 108,94G-9,47G | 109 G | 3,17 | 3,17 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HBMP | US404121AF27 | | 103,933G-4,029G | 104,045 G | 1,51 | 1,51 | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | | 100,54G-1,24G | 100,51 G | 3,36 | 3,36 | | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | | 106,9G-6,95G | 107,04 G | 3,09 | 3,09 | | |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | | 116,99G-6,87G | 117,127 G | 3,83 | 3,83 | | |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | | 119,49G-20,375G | 119,69 G | 4,06 | 4,06 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 106G-6,045G | 106,09 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | | | 94,3G-4,4G | 94,36 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | | | 94,74G-5,39G | 94,8 G | 3,8 | 3,79 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 104,51G-4,75G | 104,84 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | | 106,02G-5,94G | 106,07 G | 2,59 | 2,58 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | | 92,04G-2,15G | 92,19 G | 3,01 | 3,01 | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | | 100,31G-0,62G | 100,8 G | 3,04 | 3,04 | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 103,935G-4,045G | 103,86 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | | 106,19G-6,36G | 106,56 G | 2,03 | 2,03 | | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | | 104,49G-4,28G | 104,39 G | 2,88 | 2,88 | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | S s | 103,89G-3,96G | 103,97 G | 1,52 | 1,52 | |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | | | 103,405G-3,435G | 103,42 G | 0,88 | 0,88 | |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | | | 100,96G-0,81G | 101 G | 2,65 | 2,65 | |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | | | 102,59G-2,68G | 102,7 G | 1,66 | 1,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | S s | 100,25G-0,25G | 100,25 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | | | 100,665G-0,645G | 100,655 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | | | 102,14G-2,16G | 102,16 G | 1,27 | 1,27 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | | | 99,3G-9,26G | 99,31 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | | | 98,39G-8,46G | 98,46 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | | | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 104,64G-4,62G | 104,65 G | 0,27 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 103,76G-3,75G | 103,77 G | | 0,25 | 0,25 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 100,22G-0,22G | 100,22 G | 0,09 | 0,08 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 104,8G-4,93G | 104,85 G | 0,44 | 0,44 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 105,15G-5,16G | 105,21 G | 0,52 | 0,52 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 105,83G-5,96G | 105,93 G | 0,77 | 0,77 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 106,19G-6,18G | 106,21 G | 0,2 | 0,2 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 103,14G-3,14G | 103,21 G | 0,58 | 0,58 | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) | 96G-6G | 96 G | 10,89 | 10,89 | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | 102,082G-2,206G | 102,094 G | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | 101,38G-1,345G | 101,41 G | 0,78 | 0,78 | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | 98,15G-8,37G | 98,22 G | | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | | 93,13G-3,33G | 93,16 G | | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | | 99,52G-9,59G | 99,57 G | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | | 94,49G-4,64G | 94,528 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | 98,23G-8,616G | 98,208 G | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | 101,12G-1,13G | 101,17 G | 1,15 | 1,15 | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | | 100,03G-0G | 100,03 G | 0,62 | 0,62 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | 99,25G-9,25G | 99,32 G | 1,5 | 1,5 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | | 93,3G-3,24G | 93,36 G | 1,6 | 1,6 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | 99,73G-9,72G | 99,74 G | 0,35 | 0,35 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | 97,63G-7,53G | 97,74 G | 1,42 | 1,42 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | 97,71G-7,71G | 97,81 G | 1,89 | 1,88 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | 102,925G-2,98G | 103,01 G | 0,3 | 0,3 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | 104,78G-4,85G | 104,88 G | 0,39 | 0,39 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 103,74G-3,74G | 103,76 G | 0,19 | 0,19 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 104,04G-4,08G | 104,1 G | 0,44 | 0,44 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 107,76G-7,94G | 107,89 G | 0,84 | 0,84 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | | 110,41G-0,354G | 110,585 G | 0,96 | 0,96 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 106,1G-6,2G | 106,24 G | 0,67 | 0,67 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 107,6G-7,605G | 107,63 G | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 109,43G-9,37G | 109,48 G | 0,2 | 0,2 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | | 100,95G-0,95G | 100,98 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | Heineken N.V. Medium - Term Notes 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,62G-4,65G | 104,67 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | | | 111,82G-1,96G | 111,96 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | 101,75G-1,95G | 101,92 G | 1,07 | 1,07 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | 103,01G-3,13G | 103,43 G | 1,55 | 1,55 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 105,05G-5G | 105,13 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | | | 100,49G-0,41G | 100,38 G | 1,05 | 1,04 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | | 101,985G-1,95G | 101,96 G | 1,08 | 1,08 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | | | 110,49G-0,22G | 110,94 G | 3,34 | 3,34 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,62G-1,71G | 101,67 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | (exA)-99,93G-9,82G | 99,83 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 104,59G-4,82G | 104,68 G | 2,44 | 2,44 |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 101,85G-1,85G | 101,85 G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | | | 101,65G-1,67G | 101,69 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | | | 100,66G-0,7G | 100,66 G | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 96,71G-6,71G | 96,71 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 102,46G-2,52G | 102,46 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | | S s | 105,3G-5,32G | 105,5 G | 1 | 1 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,47G-5,44G | 95,52 G | 0,78 | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 100,5G-0,5G | 100,5 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | | 99,905G-9,89G | 99,89 G | 1,05 | 1,05 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | | | 99G-8,93G | 99,03 G | 1,49 | 1,49 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | | | 97,22G-7,265G | 97,371 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 90G-88G | 91 G | 11,48 | 11,47 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 102G-1,8G | 103 G | 6,11 | 6,1 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 100,99G-1,02G | 101,04 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | | S s | 126,21G-6,25G | 126,3 G | 0,72 | 0,72 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | | | 92,9G-2,94G | 93,01 G | 0,54 | 0,54 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | | | 100,5G-0,55G | 100,57 G | 0,77 | 0,77 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | | | 97,5G-7,52G | 97,6 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 92,27G-2,38G | 91,72 G | 6,69 | 6,68 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 100,361G-0,512G | 100,466 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 100G-0,25G | 100 G | 6,5 | 6,48 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 107,02G-7,1G | 107,14 G | 2,84 | 2,83 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 124,09G-5,82G | 125,06 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 121,34G-2,04G | 121,7 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 117,89G-9,44G | 118,06 G | 4,16 | 4,16 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 102,75G-2,75G | 102,75 G | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 109,235G-9,28G | 109,33 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 127,77G-8,39G | 128,33 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 126,82G-7,06G | 127,36 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 101,86G-1,86G | 101,88 G | 1,77 | 1,77 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 104,71G-4,74G | 104,8 G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 99,6G-9,61G | 99,66 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 98,19G-8,27G | 98,32 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 101,07G-1,09G | 101,11 G | 1,32 | 1,31 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 104,52G-4,81G | 104,7 G | 2,94 | 2,94 |
| sfrs | 5.000 | 30.05.22 | 30.05. | A19G61 | CH0362748300 | HIAG Immobilien Holding AG Anleihen 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) | | 100,27G-0,27G | 100,27 G | | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 99,2G-8,9G | 99,25 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 100,118G-0,126G | 100,146 G | -0,07 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 99,26G-9,282G | 99,297 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 98,754G-8,863G | 98,98 G | 1,06 | 1,06 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,08G-0G | 100,07 G | 0,05 | 0,05 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 102,48G-2,58G | 102,43 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 96,16G-7,57G | 95,95 G | 4,37 | 4,37 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,32G-0,33G | 100,33 G | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,41G-9,41G | 99,4 G | 0,22 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 104,54G-4,53G | 104,55 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 99,59G-9,6G | 99,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 99,49G-9,48G | 99,61 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 96,47G-6,35G | 96,39 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 104,53G-4,48G | 104,54 G | 1,74 | 1,74 |
| A\$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 100,395G-0,4G | 100,37 G | 2,46 | 2,44 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,7G-1,69G | 101,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 109,325G-9,3G | 109,37 G | 0,74 | 0,74 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 105,99G-5,97G | 106,02 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,11G-6,04G | 106,07 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 92,38G-2,37G | 92,48 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 97,64G-7,68G | 97,67 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,36G-6,32G | 106,35 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 100,43G-0,39G | 100,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 96,89G-6,83G | 96,96 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 94,85G-4,924G | 94,94 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 93,54G-3,68G | 93,64 G | 1,06 | 1,06 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 102,96G-2,924G | 102,83 G | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | Holcim Helvetia Finance AG Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 99,96G-9,96G | 99,96 G | 1,24 | 1,24 |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 99,91G-9,92G | 99,91 G | 0,39 | 0,39 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 100,57G-0,53G | 100,57 G | 0,94 | 0,94 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 98,93G-8,97G | 98,94 G | 0,45 | 0,45 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 96,55G-6,6G | 96,55 G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 97,95G-7,95G | 97,95 G | 0,26 | 0,26 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 104,446G-4,418G | 104,453 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 102,01G-2,05G | 102,02 G | 0,28 | 0,28 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 103,57G-3,32G | 103,83 G | 2,63 | 2,63 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,67G-3,69G | 103,72 G | 0,97 | 0,97 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,87G-3,08G | 102,88 G | 1,2 | 1,2 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 108,42G-8,39G | 108,41 G | 0,86 | 0,86 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,77G-6,95G | 96,8 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,18G-6,16G | 106,18 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 98,75G-8,76G | 98,79 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | | 97,16G-7,2G | 97,22 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 110,12G-0,335G | 110,33 G | 3,23 | 3,23 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 104,55G-4,55G | 104,55 G | 3,42 | 3,41 |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | Honeywell International Inc. Floating Rate Notes 0,51438%, zinsv. v. 08.11.21-07.02.22, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,65G-100,11G | 99,95 G | 0,31 | 0,31 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 102,85G-2,93G | 103,02 G | 1,86 | 1,86 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | | | 101,695G-1,678G | 101,7 G | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | | | 109,985G-10,072G | 110,081 G | 0,56 | 0,56 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | | | 112,57G-3,16G | 113,48 G | 3,09 | 3,09 |
| US\$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | | | 99,65G-9,3G | 99,65 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | | 100,25G-0,26G | 100,28 G | -0,12 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | | 98,19G-8,36G | 98,39 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | | 99,13G-9,09G | 99,23 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | | | 96,48G-6,47G | 96,75 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | | 98,05G-8,06G | 98,23 G | 2,92 | 2,92 |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | | | 100,71G-0,71G | 100,71 G | 0,8 | 0,8 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | | | 102,14G-2,11G | 102,19 G | 1,46 | 1,46 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | | 102,63G-2,76G | 102,68 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | | | 95,91G-5,94G | 96,1 G | 1,95 | 1,95 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 104,25G-3G | 103 G | 3,15 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 98,45G-8,38G | 98,44 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,59G-7,54G | 107,56 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 114,69G-4,62G | 114,6 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | | | 109,87G-10,61G | 110,57 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | | | 116,5G-6,48G | 117,07 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | | | 106,12G-6,32G | 106,22 G | 2,68 | 2,67 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | | | 111,82G-1,88G | 111,75 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | | | 94,37G-5,15G | 94,76 G | 3,84 | 3,84 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 99,75G-9,76G | 99,77 G | 0,09 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | | 99,19G-9,267G | 99,24 G | 0,74 | 0,74 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | | 99,08G-9,1G | 99,2 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 102,02G-2,01G | 102,04 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | | | 126G-6,6G | 126,59 G | 4,07 | 4,07 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | | | 100,62G-0,71G | 100,76 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | HP Inc. Registered Notes 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S | | 102,66G-2,65-2,8G | 102,95 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | | | 102,48G-2,77G | 102,8 G | 3,05 | 3,04 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | | | 96,82G-6,75G | 96,95 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KSG7 | USU44259CA21 | | | 96,25G-5,8G | 95,86 G | 3,2 | 3,19 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 99,428G-9,418G | 99,449 G | 0,02 | 0,02 | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 136,843G-6,689G | 136,616 G | | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.) | | 91,95G-1,69G | 91,61 G | | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 106,55G-6,565G | 106,589 G | 1,83 | 1,83 | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | | | 146,7G-6,14G | 146,8 G | 3,02 | 3,02 | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | | | 127,16G-6,73G | 127,28 G | 2,66 | 2,66 | |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.) | | 93,04G-2,43G | 92,36 G | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 105,15G-5,17G | 105,22 G | 0,57 | 0,57 | |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | | | 101,045G-1,031G | 101,054 G | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | | 100,61G-0,618G | 100,639 G | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | | 97,774G-7,813G | 97,852 G | 0,2 | 0,2 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,409%, zinsv. v. 24.12.21-23.03.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,335G-9,362G | 99,354 G | 0,44 | 0,44 | |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | | 96,995G-7,175G | 97,075 G | 1,08 | 1,08 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | | 102,76G-2,769G | 102,782 G | 0,52 | 0,52 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | | 97,56G-7,666G | 97,63 G | 0,96 | 0,96 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 102,127G-2,076G | 102,128 G | | | |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 1,5808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4308799999999999%, zinsv. v. 13.12.21-10.03.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 109,31G-9,448G | 109,463 G | 3,17 | 3,16 | |
| £ | 1.000 | 27.06.23 | 27.06. | A192KM | XS1823595647 | | | 100,45G-0,41G | 100,41 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | | 106,31G-6,426G | 106,531 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | | 102,44G-2,52G | 102,45 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | | 95,8G-6,066G | 96,12 G | 2,68 | 2,68 | |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | | 103,13G-2,95G | 103,2 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | | 101,3G-1,11G | 101,3 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | | | 101,46G-1,34G | 101,38 G | 1 | 1 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 102G-2,01G | 102,015 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | | | | 100,24G-0,25G | 100,245 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 109,33G-9,46G | 109,4 G | 0,62 | 0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | HSBC Holdings PLC Medium - Term Notes 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 102,23G-2,18G | 102,17 G | 2,27 | 2,27 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 107,54G-7,63G | 107,68 G | 2,36 | 2,36 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | | | 100,53G-0,525G | 100,52 G | 0,94 | 0,93 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | | 136,98G-7,448G | 137,57 G | 3,51 | 3,51 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | | 114,1G-4,25G | 114,16 G | 3 | 2,99 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 106,91G-7,01G | 107,16 G | 2,83 | 2,83 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | | 105,97G-5,935G | 106,13 G | 2,51 | 2,51 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | | 122,43G-2,52G | 122,762 G | 3,78 | 3,78 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 106,31G-6,84G | 106,28 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 112,79G-2,76G | 112,79 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | | | 108,13G-8,14G | 108,18 G | 0,59 | 0,59 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 105,5G-6G | 105,5 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | | | 103,1G-3,5G | 103,08 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | | | 107,82G-8,25G | 107,75 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | | | 105,13G-5,25G | 105 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | | | 107,03G-7,21G | 106,98 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | | | 102,3G-2,4G | 102,31 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | | | 106G-6,27G | 106 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,24G-3,17G | 93,3 G | 1,6 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 103,97G-3,955G | 103,975 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 138,11G | 138,21 G | 1,18 | 1,18 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 104,345G-4,545G | 104,645 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,04G-0,39G | 100,09 G | 5,78 | 5,77 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 100,76G-1,12G | 100,54 G | 5,42 | 5,42 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAH7 | DE000A2DAH77 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 100,67G-0,65G | 100,655 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 101,37G-1,39G | 101,425 G | 0,09 | 0,09 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 107,5G-7,5G | 107,5 G | 3,98 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 75G-83G | 78 G | 13,68 | 13,68 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 106,68G-6,9G | 106,77 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | | | 118,82G-8,9G | 119,81 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | | | 107,48G-7,46G | 107,57 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | | | 102,01G-1,89G | 102,12 G | 2,87 | 2,86 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 106,94G-6,9G | 106,99 G | 2,12 | 2,12 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 98,79G-8,85G | 98,96 G | 2,73 | 2,73 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | | | 101,88G-1,6G | 101,88 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 109,735G-9,756G | 109,686 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 101,33G-1,34G | 101,36 G | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 107,845G-7,61G | 107,468 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | | | 105,43G-5,17G | 105,7 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | | | 102,212G-1,764G | 101,712 G | 2,16 | 2,15 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | | | 108,66G-9,21G | 109,29 G | 2,41 | 2,41 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | | | 115,1G-6,01G | 115,13 G | 3,53 | 3,52 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5,75G-5,75G | 5,75 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 5,46G-5,5G | 5,5 G | 218,11 | 218,11 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 99,17G-9,15G | 99,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | | 97,29G-7,323G | 97,384 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | | 98,23G-8,23G | 98,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 101,229G-1,28G | 101,299 G | 0,13 | 0,13 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | | | 100,16G-0,17G | 100,19 G | 0,3 | 0,3 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | | 100,18G-0,2G | 100,2 G | 0,03 | 0,03 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | | 98,88G-8,87G | 98,92 G | 0,25 | 0,25 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,754G-1,742G | 101,772 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | | | 100,93G-0,925G | 100,93 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | | | 100,99G-0,98G | 100,995 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | | 99,58G-9,57G | 99,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 99,46G-9,45G | 99,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | | 96,53G-6,52G | 96,62 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 101,33G-1,32G | 101,34 G | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 100,427G-0,42G | 100,46 G | 0,17 | 0,17 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH04441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 101,34G-1,34G | 101,35 G | | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 97,755G-7,764G | 97,817 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 96,11G-6,15G | 96,21 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 97,35G-7,5G | 97,55 G | 0,26 | 0,26 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 96,88G-6,9G | 96,95 G | 0,26 | 0,26 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 100,82G-0,75G | 100,76 G | 2,59 | 2,59 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 103,355G-3,34G | 103,38 G | 1,64 | 1,64 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 100,35G-0,36G | 100,38 G | 1,16 | 1,15 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,31G-1,28G | 101,3 G | 1,25 | 1,25 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,41G-9,38G | 99,46 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 98,3G-8,32G | 98,4 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 97,86G-7,97G | 97,95 G | 2,78 | 2,78 |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 99,55G-9,55G | 99,74 G | 1,74 | 1,73 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,13G-8,13G | 98,18 G | 1,63 | 1,63 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 95,89G-5,9G | 95,96 G | 2,41 | 2,41 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94,52G-4,5G | 94,64 G | 2,83 | 2,83 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,9G-0,88G | 100,84 G | 1,52 | 1,52 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 101,48G-1,56G | 101,66 G | 2,13 | 2,13 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 101,58G-1,58G | 101,76 G | 2,68 | 2,68 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 104,85G-4,84G | 104,88 G | 1,63 | 1,63 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK60 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 110,69G-0,71G | 110,82 G | 2,38 | 2,38 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 122,38G-2,17G | 122,51 G | 3,29 | 3,29 |
| US\$ | 1.000 | 20.06.22 | 20.JD | A2R330 | US44891CBA09 | 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,7G-0,71G | 100,72 G | 1,19 | 1,19 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 103,61G-3,59G | 103,64 G | 1,87 | 1,87 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 104,11G-4,06G | 104,25 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,13G-1,13G | 101,15 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,02G-99,98G | 100,03 G | 6,43 | 6,23 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,42G-4,535G | 104,685 G | 2 | 2 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 98,96G-8,96G | 99 G | 1,61 | 1,61 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,61G-7,61G | 97,67 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 96,05G-6,06G | 96,2 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94,83G-4,67G | 94,9 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94,72G-5,04G | 95,25 G | 2,95 | 2,95 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,585G-7,59G | 97,65 G | 1,95 | 1,95 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 96,43G-6,4G | 96,64 G | 2,49 | 2,49 |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 101,04G-1,09G | 101,08 G | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,06G-0G | 100,06 G | 0,26 | 0,26 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,49G-0,49G | 100,51 G | 0,65 | 0,64 |
| US\$ | 1.000 | 29.08.22 | 28.FA | A19NGU | USY3815NAY77 | 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,935G-0,89G | 100,91 G | 1,47 | 1,47 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 105,74G-5,82G | 105,92 G | 2,52 | 2,52 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,45G-2,43G | 102,48 G | 1,52 | 1,52 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 100,74G-0,39G | 100,74 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.22 | 06.MS | A19D45 | USY3815NAX94 | Hyundai Capital Services Inc. Registered Notes 3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S | | 99,91G-9,91G | 99,91 G | 3,88 | 3,81 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,505G-0,495G | 100,51 G | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 99,12G-9,16G | 99,16 G | 2,86 | 2,86 |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 103,98G-4,74G | 103,94 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,205G-2,2G | 102,22 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 104,92G-4,93G | 104,97 G | 0,21 | 0,21 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 102,89G-2,88G | 102,91 G | 0,07 | 0,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 105,63G-5,69G | 105,72 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 109,27G-9,31G | 109,42 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 102,6G-2,62G | 102,63 G | 0,1 | 0,1 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 97,665G-7,98G | 97,579 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 101,61G-1,62G | 101,65 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 104,37G-4,48G | 104,41 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 100,585G-0,842G | 100,567 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 100,08G-0,584G | 100,136 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 106,585G-6,753G | 106,59 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 97,423G-7,859G | 97,412 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 98,56G-8,839G | 98,595 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,21G-4,22G | 104,24 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,13G-1,14G | 101,15 G | 0,06 | 0,06 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 100,015G-0,025G | 100,035 G | 0,01 | 0,01 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,29G-3,28G | 103,31 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 102,15G-2,16G | 102,17 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,17G-5,17G | 105,21 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,49G-1,495G | 101,501 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 104,97G-4,97G | 105 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 104,515G-4,475G | 104,58 G | 0,87 | 0,87 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 105,99G-5,98G | 106,01 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 94,39G-4,31G | 94,38 G | 1,3 | 1,3 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 99,67G-9,75G | 99,75 G | 1,03 | 1,03 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,13G-1,11G | 101,23 G | 1,24 | 1,24 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 98,33G-8,28G | 98,38 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 102,52G-2,88G | 102,86 G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|-----------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.10.25 17.01.27 | 20.10. 17.01. | A283S5 A3KY4J | XS2239094936 XS2407593222 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,77G-9,78G 99,38G-9,4G | 99,79 G 99,38 G | 2,31 2,25 | 2,31 2,25 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,93G-7,94G | 97,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 99,98G-100,1G | 99,95 G | 4,74 | 4,74 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 85,315G-5,735G | 85,39 G | 7,36 | 7,36 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Funds Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 2,1592G-2,1824G-2,2022G- 2,197G-2,2488G-2,2486G- 2,3362G-2,325G-2,313G- 2,32G | 2,18 G | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 88,65G-9,651G | 89,421 G | 9,45 | 9,42 |
| US\$ US\$ | 1.000 1.000 | 01.05.30 15.06.31 | 01.MN 15.JD | A28WWN A3KRJB | US45167RAG92 US45167RAH75 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 101,01G-1,12G 98,02G-7,68G | 101,27 G 97,69 G | 2,87 2,93 | 2,87 2,93 |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,35G-8,31G | 108,37 G | 0,91 | 0,91 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.07.28 14.07.27 21.05.30 | 10.07. 14.07. 21.05. | A1926T A19LD4 A28XPC | XS1853999313 XS1646530565 XS2177349912 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 106,09G-6,34G 106,45G-6,6G 103,99G-3,93G | 106,37 G 106,59 G 104,02 G | 0,86 0,76 1,49 | 0,86 0,76 1,49 |
| Euro US\$ Euro Euro | 1 1 1 1 | 15.09.26 15.09.26 15.05.25 15.05.27 | 15.MN 15.MN 15.MN 15.MN | A2BPBE A2BPBL A2YNP1 A2YNP3 | XS1490159495 USD6710TAC48 XS2004438458 XS2004451121 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 101,525G-1,515G 100,82G-1,255G 101,16G-1,14G 101,848G-1,848G | 101,49 G 99,4 G 101,14 G 101,882 G | 3,42 4,5 3,28 3,52 | 3,42 4,49 3,28 3,52 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,9290000000000001%, zinsv. v. 31.12.21-30.03.22, EO-FLR Notes 2002(08/Und.) | | 96,26G-6,25G | 96,25 G | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 14.06.25 14.03.29 23.04.27 24.04.26 02.07.30 20.04.28 | 14.06. 14.03. 23.04. 24.04. 02.07. 20.04. | A18215 A19EJM A1Z0BX A1ZGW1 A28Y5G A3KPNQ | FR0013183167 FR0013242336 FR0012685691 FR0011858323 FR0013521382 FR0014003067 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 102,15G-2,13G 107,74G-7,77G 102,71G-2,7G 110,19G-0,085G 97,99G-7,97G 99,03G-9,01G | 102,175 G 107,85 G 102,76 G 110,085 G 98,07 G 99,07 G | 0,27 0,11 0,2 0,16 | 0,27 0,11 0,2 0,16 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 97,48G-7,22G | 97,52 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 102,945G-3,65G | 103,038 G | 4,31 | 4,3 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 102,81G-3,097G | 102,758 G | 5,14 | 5,13 |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 100,665G-0,61G | 100,605 G | 1,4 | 1,4 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | 99,3G-9,29G | 99,29 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 99,04G-9,22G | 99 G | 2,13 | 2,12 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 99,1G-9,19G | 98,88 G | 2,57 | 2,57 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KGLL | FR0014001YB0 | | | 93,42G-3,46G | 93,32 G | 3,08 | 3,08 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KGLM | FR0014001YE4 | | | 98,5G-8,47G | 98,47 G | 1,51 | 1,51 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 99,68G-9,72G | 97,68 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 102,84G-3,04G | 103,03 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | | | 100,11G-0,115G | 98,115 G | 1,37 | 1,36 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 111,704G-1,57G | 111,698 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 101,61G-1,57G | 101,57 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 100,63G-0,572G | 100,604 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 101,02G-1,026G | 101,084 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 102,104G-2,278G | 102,306 G | 0,75 | 0,75 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 99,45G-9,4G | 99,4 G | 1,08 | 1,08 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | | | 97,54G-7,45G | 97,71 G | 2,89 | 2,89 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 103,23G-3,3G | 103,185 G | 1,42 | 1,42 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 106,732G-6,741G | 106,739 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | | 104,215G-4,272G | 104,229 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 104,595G-4,59G | 104,605 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | | 96,59G-6,55G | 96,66 G | 1,39 | 1,39 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-99,8G | 100 G | 3,07 | 3,07 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 101,865G-1,907G | 101,905 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 103,14G-3,15G | 103,19 G | 1,91 | 1,91 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 95,91G-6,06G | 95,82 G | 2,15 | 2,15 |
| US\$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 100,88G-0,78G | 100,79 G | 2,12 | 2,11 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | S s | 102,24G-2,2G | 102,2 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 110,01G-9,94G | 109,99 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | Imperial Brands Finance PLC Medium - Term Notes 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,315G-1,323G | 101,319 G | 0,27 | 0,27 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 104,314G-4,447G | 104,407 G | 1,21 | 1,21 | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 101,82G-1,75G | 101,9 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 113,38G-3,18G | 113,55 G | 3,52 | 3,51 | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 104,805G-4,795G | 104,825 G | 0,61 | 0,61 | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s | 114,22G-4,34G | 114,31 G | 1,38 | 1,38 | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 103,29G-3,29G | 103,28 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | 109,19G-9,22G | 109,2 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | 110,12G-0,06G | 110 G | 2,09 | 2,09 | | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | 107,38G-7,4G | 107,45 G | 2,41 | 2,41 | | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | 104,33G-4,35G | 104,33 G | 0,38 | 0,38 | | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | 112,95G-3G | 112,73 G | 3,98 | 3,97 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | 102,75G-2,75G | 102,75 G | 1,09 | 1,09 | | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | 110,02G-0,1G | 109,96 G | 3,96 | 3,96 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | 106,64G-6,63G | 106,62 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | 109,21G-9,19G | 109,24 G | 0,71 | 0,71 | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | 108,9G-8,89G | 108,94 G | 1,28 | 1,28 | | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | 117,25G-7,27G | 116,82 G | 4,01 | 4,01 | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 152,03G-2,15G | 152,06 G | 3,67 | 3,67 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | | 132,22G-2,35G | 132,19 G | 3,82 | 3,82 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | | Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 108,94G-8,92G | 108,81 G | 2,56 | 2,56 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 118,27G-8,49G | 118,33 G | 3,95 | 3,95 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 98,9G-9G | | 98,87 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 109G-9G | | 108,6 G | 2,7 | 2,7 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 107,25G-7,16G | | 107,54 G | 3,82 | 3,82 | | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 109,47G-9,56G | | 109,2 G | 4,04 | 4,04 | | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 102,59G-2,59G | | 102,57 G | 0,88 | 0,88 | | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 105G-5G | | 104,58 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 98,73G-8,82G | | 98,73 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | | 94,21G-4,28G | 94,22 G | 1,67 | 1,67 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | | 96,23G-6,49G | 96,27 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | | 94,31G-4,55G | 94,38 G | 1,8 | 1,8 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 103,845G-3,71G | 103,76 G | 1,3 | 1,3 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 100,08G-0,07G | 100,09 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.04.22 | 25.04. | A2R08C | XS1982690858 | Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,03G-0,03G | 100,03 G | 0,13 | 0,13 |
| US\$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 99,84G-9,84G | 99,85 G | 5,46 | 5,32 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,62G-8,96G | 98,805 G | 2,43 | 2,43 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 100,15G-0,5G | 100,2 G | 3,27 | 3,27 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,765G-9G | 98,76 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 97,26G-7,83G | 97,31 G | 4,34 | 4,33 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 96,33G-6,87G | 96,2 G | 3,38 | 3,38 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 94,42G-5,03G | 94,42 G | 3,37 | 3,37 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 94,03G-4,65G | 94,03 G | 3,46 | 3,46 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,12G-1,12G | 101,11 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 102,94G-3,05G | 103,03 G | 0,42 | 0,42 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 104,75G-4,73G | 104,73 G | 0,96 | 0,96 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 106,97G-6,96G | 107,05 G | 1,28 | 1,28 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 102,33G-2,585G | 102,237 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 105,91G-5,942G | 105,933 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,175G-0,2G | 100,195 G | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 101,9G-1,87G | 101,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,375G-4,36G | 104,39 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 99,55G-9,49G | 99,6 G | 1,34 | 1,34 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 118,34G-8,26G | 118,38 G | 0,22 | 0,22 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 113,18G-3,145G | 113,18 G | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,38G-9,37G | 99,45 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,28G-2,27G | 102,31 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 97,29G-7,31G | 97,4 G | 2,07 | 2,07 |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 10.01.22-07.04.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,1G-0,101G | 100,097 G | -0,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 104,37G-4,37G | 104,42 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 103,02G-2,995G | 103,01 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 103,71G-3,7G | 103,73 G | 0,22 | 0,22 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | | 97,404G-7,435G | 97,518 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,33G-0,33G | 100,34 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | | | 100,77G-0,9G | 100,78 G | 7,9 | 7,86 |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | | 100,092G-0,096G | 100,095 G | -0,49 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 102,27G-2,257G | 102,29 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | | 97,76G-7,77G | 97,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | | 103,211G-3,202G | 103,24 G | 0,06 | 0,06 |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,261%, zinsv. v. 20.12.21-20.03.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 94,823G-4,969G | 94,896 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | | 101,185G-1,206G | 101,179 G | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | | 96,914G-7,067G | 96,984 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | 99,535G-9,545G | 99,547 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | 98,48G-8,635G | 98,572 G | 1,04 | 1,04 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,20913%, zinsv. v. 04.01.22-03.04.22, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 95,914G-5,988G | 95,98 G | 0,52 | 0,52 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | | | 97,51G-7,74G | 97,23 G | 1,94 | 1,94 |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | | | 101,19G-1,08G | 101,14 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 100,13G-0,125G | 100,13 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | | | 103,88G-4,01G | 103,96 G | 0,69 | 0,69 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | 102,71G-2,76G | 102,735 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZQ | XS1882544627 | | | 101,95G-1,95G | 101,95 G | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | | | 107,59G-7,7G | 107,62 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | | | 113,41G-3,665G | 113,466 G | 0,88 | 0,88 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | | 109,22G-9,29G | 109,35 G | 2,16 | 2,16 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | 106,575G-6,625G | 106,615 G | 0,43 | 0,43 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 103,96G-4,02G | 104,07 G | 1,69 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | | | 108,33G-8,22G | 108,64 G | 2,8 | 2,8 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | | | 104,39G-4,5G | 104,515 G | 1,38 | 1,38 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | | | 111,15G-1,4G | 111,45 G | 2,69 | 2,69 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | S s | 103,89G-3,93G | 103,91 G | 1,9 | 1,9 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | | S s | 103,3G-3,32G | 103,31 G | 2,42 | 2,42 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | | | 102,21G-2,29G | 102,23 G | 1,31 | 1,31 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | | | 103,38G-3,47G | 103,4 G | 1,54 | 1,54 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | | | 103,48G-3,61G | 103,51 G | 1,7 | 1,7 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAA | XS2079079799 | | | 99,55G-9,66G | 99,595 G | 1,04 | 1,04 |
| Euro | 100.000 | 09.06.32 | 09.AO | A3KR71 | XS2350756446 | | | 97,79G-8,04G | 97,82 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | | | 97,35G-7,59G | 97,42 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|---|---|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 16.AO 16.AO 16.MN | A189JD A1VKK7 A28T8H | XS1497755360 US456837AF06 XS2122174415 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 101,05G-1,08G 107,16G-7,4G 97,9G-8,37G | 100,94 G 107,08 G 97,82 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 16.11.26 09.10.23 09.10.33 07.10.28 | 16.11. 09.10. 09.10. 07.10. | A1KRJQ A1KRJR A1KRJS A1KRJV | DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 100,95G-0,94G 100,995G-0,995G 109,18G-9,21G 98,97G-8,976G | 100,97 G 101,01 G 109,3 G 99,014 G | 0,05 0,05 0,44 0,02 | 0,05 0,44 0,02 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 106,4G-6,11G | 106,19 G | 2,75 | 2,74 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29 | 28.10. 28.11. 28.11. 17.04. 14.10. 22.06. | A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK | XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 103G-2,99G 109,69G-9,7G 104,44G-4,47G 105,62G-5,67G 102,34G-2,46G 97,24G-7,235G | 103,02 G 109,76 G 104,47 G 105,65 G 102,47 G 97,27 G | 0,36 1,2 0,45 0,63 0,97 1,14 | 0,36 1,2 0,45 0,63 0,97 1,14 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 94,39G-5,157G | 94,47 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | Insufinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 90G-2,3G | 92,1 G | 10,41 | 10,36 |
| sfrs Euro Euro Euro Euro Euro Euro | 5.000 1.000 1.000 1.000 1.000 1.000 1.000 | 28.06.24 30.04.22 30.04.26 31.01.24 31.10.22 30.04.27 30.04.25 | 28.06. 30.04. 30.04. 31.01. 31.10. 30.04. 30.04. | A0NXVP A19NVV A28395 A2R0GB A2R9S4 A3KSMW A3KZBV | CH0031408112 XS1681522998 XS2250026734 XS1979491559 XS2073787470 XS2356033147 XS2412060092 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 108,19G-8,22G 100,15G-0,145G 100,16G-0,12G 101,12G-1,144G 100,351G-0,375G 99,56G-9,511G 100,645G-0,613G | 108,2 G 100,15 G 100,2 G 101,102 G 100,38 G 99,607 G 100,675 G | -0,03 -0,49 0,09 -0,19 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | Intel Corp. Floating Rate Notes 0,5043800000000001%, zinsv. v. 12.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,06G-0,04G | 100,05 G | 0,36 | 0,36 |
| US\$ US\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.05.26 19.05.46 01.12.22 11.05.27 11.05.47 11.05.22 11.05.24 17.06.24 01.10.41 15.12.22 15.12.32 15.12.32 15.12.42 29.07.22 29.07.25 | 19.MN 19.MN 01.JD 11.MN 11.MN 11.MN 11.MN 17.JD 01.AO 15.JD 15.JD 15.JD 15.JD 29.JJ 29.JJ | A181V3 A181V4 A18VEN A19HJD A19HJE A19HJH A19HJK A19KAH A1GVMM A1HDSX A1HDSY A1HDSZ A1Z4RL A1Z4RM | US458140AU47 US458140AV20 AU3CB0234409 US458140AX85 US458140AY68 US458140BB56 US458140BD13 US458140BE95 US458140AK64 US458140AM21 US458140AN04 US458140AP51 US458140AR18 US458140AS90 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 103,6G-3,6G 112,16G-2,792G 102,76G-2,76G 105,11G-5,28G 112,46G-2,77G 100,34G-0,33G 103,27G-3,325G 102,695G-2,705G 123,51G-3,62G 101,745G-1,75G 112,93G-3,14G 114,82G-5,61G 101,273G-1,27G 106,14G-6,13G | 103,6 G 112,785 G 102,75 G 105,37 G 112,63 G 100,33 G 103,35 G 102,805 G 123,43 G 101,775 G 113,236 G 115,01 G 101,28 G 106,2 G | 1,74 3,36 0,71 2,1 3,38 1,19 1,4 1,55 3,2 0,7 2,62 3,24 0,57 1,89 | 1,74 3,36 0,71 2,1 3,37 1,19 1,4 1,55 3,2 0,7 2,62 3,24 0,57 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | Intel Corp. Registered Notes | | 124,54G-4,89G | 125,15 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 92,25G-2,56G | 92,79 G | 3,48 | 3,48 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 104,83G-4,97G | 104,98 G | 1,78 | 1,78 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 107,89G-8G | 107,94 G | 2,12 | 2,12 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,29G-0,34G | 110,43 G | 2,51 | 2,51 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 117,08G-7,12G | 117,49 G | 3,36 | 3,36 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 123,67G-4,14G | 123,77 G | 3,44 | 3,44 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 131,03G-1,57G | 131,64 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 100,26G-0,44G | 100,41 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 98,19G-8,73G | 98,77 G | 3,35 | 3,35 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 96,32G-6,5G | 96,6 G | 2,19 | 2,19 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 95,9G-6,175G | 96,265 G | 2,47 | 2,47 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 93,97G-4,14G | 94,285 G | 3,23 | 3,23 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 95,66G-5,84G | 95,66 G | 3,3 | 3,3 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 94,63G-4,97G | 94,74 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes | | 100G-0G | 100 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | 0,23275%, zinsv. v. 18.01.22-18.04.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,01G-0G | 100 G | 0,23 | 0,23 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,2492%, zinsv. v. 15.12.21-14.03.22, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,125G-0,12G | 100,12 G | 0,22 | 0,22 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,3192%, zinsv. v. 10.08.21-09.11.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,838G-9,838G | 99,869 G | 0,35 | 0,35 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes | | 98,93G-9,5G | 98,91 G | 7,69 | 7,67 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 101,8G-1,77G | 101,86 G | 1,58 | 1,58 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 100,2G-0,15G | 100,23 G | 1,17 | 1,17 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 103,41G-3,41G | 103,53 G | 1,72 | 1,72 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 102,11G-2,11G | 102,18 G | 2,64 | 2,63 |
| US\$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | S s | 100,75G-0,76G | 100,76 G | 0,54 | 0,54 |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | | 101,04G-1,04G | 101,08 G | 1,95 | 1,95 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | S s | 101,65G-1,65G | 101,68 G | 0,79 | 0,79 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | | 99,58G-9,49G | 99,57 G | 7,97 | 7,97 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 112,35G-2,24G | 112,62 G | 2,45 | 2,45 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 101,74G-1,74G | 101,74 G | 0,21 | 0,21 |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 104,15G-4,15G | 104,15 G | 0,83 | 0,82 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRUZ | US4581X0CC06 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 103,35G-3,35G | 103,4 G | 0,99 | 0,99 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 133,08G-3G | 133,48 G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 103,845G-3,85G | 103,9 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 102,28G-2,3G | 102,37 G | 1,34 | 1,34 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 100,29G-0,3G | 100,3 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 98,62G-8,62G | 98,66 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 94,01G-4G | 94,13 G | 1,33 | 1,33 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 94,08G-4,01G | 94,19 G | 1,86 | 1,86 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 101,17G-1,17G | 101,24 G | 1,37 | 1,37 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPG | US4581X0DL95 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 98,44G-8,44G | 98,51 G | 1,38 | 1,38 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,51G-9,51G | 99,54 G | 0,88 | 0,87 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 97,26G-7,25G | 97,32 G | 1,28 | 1,28 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,97G-9,87G | 99,99 G | 1,28 | 1,28 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 102,93G-2,91G | 103,08 G | 1,84 | 1,83 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 101,73G-1,72G | 101,87 G | 1,61 | 1,61 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWWH | US4581X0DF28 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 103,02G-3,02G | 103,07 G | 1,07 | 1,07 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 99,28G-9,25G | 99,38 G | 1,67 | 1,66 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 97,16G-7,16G | 97,25 G | 1,58 | 1,58 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 96,01G-5,96G | 96,12 G | 1,8 | 1,8 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJ7 | US4581X0DZ81 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 98,05G-8,05G | 98,1 G | 1,02 | 1,02 |
| | | | | | | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|---|--|--|--|---|---------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ | 1.000 1.000 | 14.04.27 30.10.25 | 14.AO 30.AO | A19PPH A1Z05J | AU3CB0240133 AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 102,1G-2,1G 103,37G-3,28G | 102,1 G 103,31 G | 2,08 1,85 | 2,08 1,85 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 117,77G-7,56G | 117,87 G | 1,65 | 1,64 |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | Inter-American Investment Corp. -IIC-Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 99,33G-9,3G | 99,34 G | 0,98 | 0,98 |
| US\$ US\$ | 1.000 1.000 | 01.12.25 15.10.23 | 01.JD 15.AO | A18U8W A1HRYW | US45866FAD69 US45866FAA21 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 106,36G-6,555G 104,64G-4,64G | 106,56 G 104,69 G | 1,98 1,26 | 1,98 1,26 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 21.09.23 21.09.28 21.09.48 15.06.23 15.09.32 15.09.40 15.06.30 15.06.50 | 21.MS 21.MS 21.MS 15.JD 15.MS 15.MS 15.JD 15.JD | A194LX A194LY A194LZ A281KP A281KR A281KS A28XTS A28XTT | US45866FAG90 US45866FAJ30 US45866FAH73 US45866FAM68 US45866FAN42 US45866FAP99 US45866FAK03 US45866FAL85 | Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 103,33G-3,38G 107,86G-8,02G 115,76G-5,79G 99,43G-9,5G 91,62G-1,61G 91,89G-1,99G 96,15G-6,05G 94,57G-4,23G | 103,38 G 107,95 G 116,66 G 99,46 G 91,9 G 92,33 G 96,31 G 94,97 G | 1,37 2,45 3,38 1,07 2,79 3,25 2,65 3,34 | 1,37 2,45 3,38 1,07 2,78 3,25 2,64 3,34 |
| Euro £ Euro | 1.000 1.000 1.000 | 08.10.24 08.10.28 15.05.27 | 08.10. 08.10. 15.05. | A283GK A283GL A2RUAK | XS2240494471 XS2240494711 XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,081G-3,151G 103,45G-3,32G 105,39G-5,58G | 103,107 G 103,49 G 105,43 G | 0,45 2,82 1,04 | 0,45 2,82 1,04 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 98,72G-8,8G | 98,71 G | 1,88 | 1,88 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 95,33G-5,23G | 95,36 G | 10,54 | 10,44 |
| US\$ US\$ US\$ US\$ US\$ | 2.000 2.000 1.000 1.000 1.000 | 31.05.26 11.08.26 18.09.25 17.06.24 06.08.24 | 31.05. 11.08. 18.MJSD 17.MJSD 06.FMAN | A1VPKL A1VQMQ A282WV A28YQ9 A2R7PP | XS1410333527 XS1444473109 US459058JJ33 US45906M2B63 US459058HC08 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,3592%, zinsv. v. 20.09.21-19.12.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,4392%, zinsv. v. 17.09.21-16.12.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,34926%, zinsv. v. 06.08.21-05.11.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s S s S s S s S s | 96,675G-6,53G 96,11G-5,74G 100,505G-0,455G 100,7G-0,7G 100,19G-0,21G | 96,62 G 95,76 G 100,505 G 100,7 G 100 G | 0,28 0,27 0,23 0,15 0,27 | 0,28 0,27 0,23 0,15 0,27 |
| ZAR ZAR ZAR ZAR ZAR A\$ MXN £ Euro ZAR ZAR Euro | 5.000 5.000 5.000 5.000 5.000 1.000 1.000 1.000 1.000 10.000 5.000 1.000 | 01.04.22 14.07.27 29.12.28 17.02.26 31.12.25 19.10.26 18.05.25 15.12.23 14.01.36 17.05.23 21.12.26 08.08.34 | | 190817 193270 196405 197418 231317 A180BH A18268 A187GK A18WM3 A1901G A192PN A194GD | XS0074838300 US45905UAD63 XS0082720698 XS0084162576 XS0086657532 AU3CB0236883 XS1233786950 XS1502564617 XS1342506158 XS1822557697 XS1844348570 XS1864034365 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | S s | 98,93G-8,91G 66,86G-7,03G 58,85G-9,08G 74,89G-5,08G 75,65G-5,84G 104,44G-4,35G 92,31G-2,27G 99,02G-9G 112,83G-2,91G 101,4G-1,52G 103,47G-3,66G 108,76G-8,78G | 98,87 G 66,78 G 58,81 G 74,89 G 75,66 G 104,35 G 92,3 G 99,04 G 112,98 G 101,41 G 103,56 G 108,87 G | 2,04 7,99 1,17 0,54 6,21 7,33 0,48 | 2,04 7,96 1,17 0,54 6,18 7,32 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| International Bank for Reconstruction and Development Registered Bonds | | | | | | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 106,61G-6,61G | 106,65 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 101,133G-1,107G | 101,142 G | 0,84 | 0,84 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 101,2G-1,2G | 101,3 G | 1,62 | 1,62 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 103,595G-3,59G | 103,66 G | 1,45 | 1,45 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 100,89G-0,89G | 100,9 G | 0,58 | 0,58 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,05G-0,05G | 100,05 G | 0,13 | 0,12 |
| International Bank for Reconstruction and Development Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 129,26G-9,07G | 129,63 G | 2,19 | 2,19 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 104,23G-4,15G | 104,27 G | 1,75 | 1,75 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,45G-1,45G | 101,48 G | 0,73 | 0,73 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 103,355G-3,37G | 103,49 G | 1,29 | 1,28 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 96,37G-6,36G | 96,44 G | 0,78 | 0,78 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 96,43G-6,44G | 96,51 G | 1,04 | 1,04 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 92,63G-2,57G | 92,78 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.07.22 | 01.JJ | A2R2XK | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22) | | 100,71G-0,715G | 100,72 G | 0,44 | 0,44 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 101,38G-1,39G | 101,42 G | 0,87 | 0,87 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 100,69G-0,69G | 100,75 G | 1,23 | 1,23 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 103,37G-3,37G | 103,42 G | 0,96 | 0,95 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 102,92G-2,92G | 102,98 G | 1,12 | 1,12 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 95,08G-5G | 95,19 G | 1,86 | 1,86 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 97,78G-7,77G | 97,94 G | 1,76 | 1,76 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 99,12G-9,12G | 99,15 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 96,93G-6,91G | 97,01 G | 1,6 | 1,6 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 95,86G-5,83G | 95,98 G | 1,8 | 1,8 |
| International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 95,51G-5,5G | 95,49 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 85,03G-5,03G | 84,89 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,32G-3,48G | 83,34 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 89,955G-90,04G | 90,04 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 28G-8G | 28 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 33,67G-3,56G | 33,22 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | 50,72G-0,57G | 50,9 G | | |
| International Business Machines Corp. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 123,3G-2,9G | 122,47 G | 3,37 | 3,37 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 105,43G-5,65G | 105,57 G | 2 | 2 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 102,955G-2,98G | 102,99 G | | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 105,46G-5,56G | 105,62 G | 2,13 | 2,13 |
| US\$ | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 102,665G-2,68G | 102,68 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 105,81G-5,8G | 105,82 G | 0,68 | 0,68 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 129,64G-9,93G | 128,36 G | 3,38 | 3,38 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 108,61G-9,115G | 108,838 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 100,665G-0,63G | 100,67 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 103,338G-3,35G | 103,34 G | 1,13 | 1,13 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 110,075G-0,065G | 110,105 G | 0,2 | 0,2 |
| £ | 1.000 | 05.08.22 | 05.08. | A1Z4ZD | XS1271665280 | 2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl | | 100,767G-0,467G | 100,767 G | 1,7 | 1,7 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 104,4G-4,42G | 104,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 101,93G-1,945G | 101,925 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 98,6G-8,68G | 98,65 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 96,91G-7,14G | 97 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 97,88G-7,84G | 98,06 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 97,52G-7,57G | 97,63 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 95,21G-5,12G | 95,29 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 93,61G-3,93G | 93,8 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 92,55G-2,05G | 92,3 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 105,02G-5,125G | 105,02 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 105,79G-5,94G | 106,02 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 109,81G-9,75G | 109,84 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 112,68G-2,75G | 113,53 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 100,55G-0,655G | 100,665 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 103,48G-3,48G | 103,49 G | 1,46 | 1,46 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,695G-0,705G | 100,695 G | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,44G-2,44G | 102,455 G | 0,06 | 0,06 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 104,17G-4,18G | 104,2 G | 0,4 | 0,4 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 107,81G-7,79G | 107,81 G | 0,85 | 0,85 | |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 97,09G-7,5G | 97,085 G | 1,02 | 1,02 | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 90,52G-1,31G | 90,52 G | 3,26 | 3,26 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 98,67G-9,4G | 98,72 G | 2,95 | 2,95 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 98,1G-8,92G | 98,12 G | 3,92 | 3,92 | |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 102,2G-2,34G | 102,18 G | 5,89 | 5,88 | |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,3G-2,3G | 102,34 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,02G-6,02G | 96,09 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 92,97G-2,9G | 93,08 G | 1,88 | 1,88 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 98,61G-8,52G | 98,61 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 94,96G-4,92G | 95,03 G | 1,58 | 1,58 | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 99,529G-9,534G | 99,742 G | 0,73 | 0,73 | |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLLQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 95,11G-4,89G | 95,05 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 97,04G-7,04G | 97,14 G | 1,6 | 1,6 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 96,36G-6,39G | 96,45 G | 0,39 | | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 96,47G-6,28G | 96,54 G | 1,34 | 1,34 | |
| | | | | | | International Finance Corp. Floating Rate Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,27275%, zinsv. v. 15.12.21-14.03.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G-0,06G | 100,06 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCV80 | 0,1391%, zinsv. v. 30.09.21-29.12.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,68G-9,68G | 99,69 G | 0,28 | 0,28 | |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 102,29G-2,3G | 102,38 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 102,9G-2,9G | 102,95 G | 0,94 | 0,94 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 100,21G-0,16G | 100,23 G | 1,16 | 1,16 | |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,38G-1,38G | 101,38 G | 0,27 | 0,27 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 98,9G-8,8G | 98,9 G | 7,92 | 7,92 | |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,24G-9,21G | 99,23 G | 10,24 | 9,85 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 97,9G-7,74G | 97,85 G | 7,5 | 7,49 | |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 94,45G-4,11G | 94,49 G | 21,91 | 21,91 | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,04G-1,02G | 101,04 G | 0,61 | 0,61 | |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 99,23G-9,21G | 99,23 G | 7,58 | 7,44 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 99,97G-9,13G | 99,3 G | 7,69 | 7,68 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 102,02G-1,78G | 101,99 G | 7,44 | 7,44 | |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,35G-9,31G | 99,3 G | 9,88 | 9,49 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 94,71G-4,7G | 94,83 G | 10,63 | 10,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | International Finance Corp. Medium - Term Notes 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | 88,87G-8,35G | 88,31 G | 1,13 | 1,13 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | | 91,55G-1,55G | 91,65 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | | 91,51G-1,45G | 91,63 G | 1,63 | 1,63 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | | 96,16G-6,09G | 96,2 G | 0,52 | 0,52 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | | 97,08G-6,95G | 97,12 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | | 99,62G-9,63G | 99,66 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | | 96,44G-6,47G | 96,52 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | | 100,27G-0,28G | 100,34 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | | 96,1G-6,08G | 96,25 G | 1,56 | 1,56 | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | 25G-6,21B | 25 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS150555075 | 69,97G-9,79G | | 69,8 G | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | 57,03G-6G | | 56,91 G | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | 98,736G-8,736G | 98,781 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | | 97,45G-7,42G | 97,56 G | 1,64 | 1,64 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | 103,135G-3,141G | 103,148 G | 0,27 | 0,27 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | | 105,135G-5,139G | 105,175 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | | 110,72G-0,668G | 110,696 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | | 121,28G-1,289G | 121,923 G | 3,77 | 3,77 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | 104,075G-4,267G | 104,132 G | 1,73 | 1,73 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | 100,775G-1,26G | 100,925 G | 3,21 | 3,21 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | | 95,68G-6,26G | 95,69 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | 114,84G-5,744G | 115,689 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | | 143,11G-3,09G | 144,02 G | 3,95 | 3,95 | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) | 101,06G-1,1G | 101,11 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | 103,92G-3,96G | 103,94 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | | 101,36G-1,56G | 101,86 G | 3,44 | 3,44 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | 101,145G-1,395G | 101,155 G | 3,01 | 3 | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | 100,271G-0,26G | 100,269 G | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | 103,66G-3,646G | 103,681 G | | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | 102,99G-3G | 102,99 G | 0,23 | 0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | 102,14G-2,16G | 102,14 G | 0,28 | 0,28 | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | | 103,57G-3,69G | 103,64 G | 1,12 | 1,12 | |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | | 106,7G-6,71G | 106,71 G | 0,17 | 0,17 | |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | | 98,55G-8,38G | 98,6 G | 2,75 | 2,75 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | | 104,92G-4,97G | 104,94 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | | 102,51G-2,53G | 102,53 G | 0,34 | 0,34 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | | 101,48G-1,51G | 101,5 G | 0,38 | 0,38 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | | 103,5G-3,62G | 103,53 G | 1,24 | 1,24 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | | 101,457G-1,48G | 101,498 G | 0,23 | 0,23 | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | | 100,44G-0,48G | 100,47 G | 0,9 | 0,9 | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | 92,621G-2,525G | 92,66 G | | | |
| Euro | 1.000 | 08.01.27 | | 254561 | IT0000966017 | | 94,955G-4,77G | 94,98 G | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | 108,95G-9,05G | 108,96 G | 1,87 | 1,87 | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | 105,32G-5,88G | 105,32 G | | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | 109,05G-9,54G | 108,88 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | 85,545G-1,795G | 85,545 G | 12,54 | 12,54 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | 99,405G-100,06G | 99,435 G | 3,52 | 3,51 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | 95,94G-6,46G | 96 G | 3,74 | 3,73 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | 99,825G-100,11G | 99,84 G | 3,1 | 3,1 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KJV | XS1634534017 | | 99,885G-100,125G | 99,803 G | 3,1 | 3,09 | |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | 102,76G-3,17G | 102,67 G | 3,95 | 3,94 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | 95,52G-5,55G | 95,68 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | 93,1G-3,1G | 93,23 G | 2,58 | 2,58 | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Notes Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | 32,79G-3,124G-3,32G-3,636G-3,352G-3,956G-3,72G-3,696G-3,774G | 32,84 G | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | 98,4G-8,383G | 98,428 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 03.10.22 | 03.10. | A19NXU | CH0361533224 | Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anf. 2021(25) | 100,49G-0,48G | 100,5 G | 0,04 | 0,04 | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | | 99,63G-9,65G | 99,65 G | 0,37 | 0,37 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | 98,47G-8,45G | 98,49 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 99,61G-9,566G | 99,608 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 100,441G-0,432G | 100,462 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 98,95G-8,95G | 98,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 96,861G-6,912G | 96,956 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 97,02G-7,168G | 97,226 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 100,535G-0,34G | 100,54 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 99,88G-9,8G | 99,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 98,58G-8,57G | 98,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,75G-6,755G | 106,816 G | 0,69 | 0,69 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 106,2G-6,22G | 106,225 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 91,18G-1,18G | 91,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,66G-0,584G | 100,475 G | 4,85 | 4,84 |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,24G-2,22G | 101,91 G | 4,92 | 4,91 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 101,358G-1,609G | 101,533 G | 0,7 | 0,7 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,005G-6G | 106 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,465G-0,713G | 100,536 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 100,92G-1,1G | 101,12 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 98,965G-9,003G | 99,12 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,18G-0,43G | 100,3 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 97,45G-7,56G | 97,57 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,06G-1,06G | 101,08 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 103,29G-3,35G | 103,37 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 91,43G-1,42G | 91,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,05G-8,04G | 98,16 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 98,35G-8,36G | 98,46 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 104,53G-5,34G | 105,345 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,55G-0,62G | 100,63 G | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 101,07G-1,08G | 100,99 G | 2,07 | 2,05 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 100,66G-0,67G | 100,66 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0MK | XS1980828997 | Swedbank hf. Medium - Term Notes 1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22) | S s | 100,479G-0,244G | 100,245 G | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 106,04G-6,05G | 106,07 G | 0,27 | 0,27 | |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | | 105,86G-5,86G | 105,91 G | | | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | | 110,11G-0G | 110,11 G | 3,36 | 3,36 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | 107,37G-7,36G | 107,34 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 101,49G-1,52G | 101,49 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | | 102,5G-2,44G | 102,46 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | | 103,22G-3,25G | 103,3 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | | 111,12G-1,14G | 111,42 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | | 119,65G-9,68G | 119,48 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 131,18G-1,14G | 131,32 G | 2,34 | 2,34 | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,58G-2,6G | 102,65 G | 0,49 | 0,49 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,03G-5,04G | 105,04 G | 0,34 | 0,34 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | | 100,24G-0,15G | 100,31 G | 0,84 | 0,84 | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 104,88G-4,92G | 104,92 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | | 101,7G-1,7G | 101,72 G | 0,32 | 0,32 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | | 104,47G-4,53G | 104,58 G | 0,95 | 0,95 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | | 99,24G-9,27G | 99,26 G | 0,47 | 0,47 | |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | | 98,71G-8,71G | 98,8 G | 1,04 | 1,04 | |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | | 98,45G-8,47G | 98,56 G | 1,16 | 1,16 | |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | | 94,86G-4,87G | 94,92 G | 0,87 | 0,87 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | | 91,09G-1,12G | 91,21 G | 1,09 | 1,09 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 103G-2,99G | 103,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | | ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 100,895G-0,887G | 100,895 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | | | 102,21G-2,198G | 102,263 G | 0,89 | 0,89 | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 100G-2G | 101 G | 10,71 | 10,69 | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 103,5G-5rG-7-4,25G | 103,5 G | 10,17 | 10,09 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 110,26G-0,25G | 110,63 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 97,54G-7,54G | 97,66 G | 2,73 | 2,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 104,86G-4,772G | 104,803 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | | 109,32G-9,374G | 109,436 G | 1,17 | 1,17 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 102,56G-2,555G | 102,565 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | | 102,52G-2,54G | 102,565 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | | 105,83G-6,14G | 105,93 G | 0,99 | 0,99 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 104,035G-4,03G | 104,06 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | | | 101,562G-1,551G | 101,568 G | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | | 108,82G-8,84G | 108,88 G | 0,77 | 0,77 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | | 117,55G-7,48G | 117,72 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | 100,6G-0,59G | 100,66 G | 0,9 | 0,9 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 101,43G-1,22G | 101,53 G | 2,17 | 2,17 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | 95,744G-5,724G | 95,873 G | 1,49 | 1,49 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 105,98G-5,85G | 105,85 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | 104,06G-4,09G | 104,12 G | 3,04 | 3,04 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 105,08G-5,08G | 105,81 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,3G-8,72G | 98,32 G | 2,9 | 2,89 |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | | | 100,63G-0,61G | 100,61 G | 3,33 | 3,32 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 101,89G-2,69G | 101,99 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 106,12G-6,72G | 106,05 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 111,06G-1,4G | 110,91 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | 98,85G-9,97G | 98,86 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,54G-9,56G | 99,57 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | | | 105,71G-5,76G | 105,57 G | 6,08 | 6,07 |
| £ | 1.000 | 15.02.22 | 15.FA | A1ZC6M | XS1025866119 | Jaguar Land Rover Automotive PLC Senior Notes 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S | | 100,24G-0,23G | 100,23 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,48G-1,39G | 101,47 G | 3,33 | 3,33 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 101,765G-1,695G | 101,835 G | 1,56 | 1,56 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | | 101,875G-1,86G | 101,935 G | 1,5 | 1,5 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,86G-2,85G | 102,93 G | 1,62 | 1,62 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | | 98,54G-8,54G | 98,58 G | 0,76 | 0,76 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | | | 100,9G-0,9G | 100,96 G | 0,83 | 0,83 |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | | | 99,57G-9,56G | 99,6 G | 0,96 | 0,96 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | | 96,77G-6,78G | 96,84 G | 1,29 | 1,29 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | | 102,74G-2,75G | 102,81 G | 1,3 | 1,3 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 103,31G-2,805G | 102,852 G | 1,62 | 1,62 |
| US\$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | | | 101,3G-1,3G | 101,3 G | | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 102,96G-2,737G | 102,752 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|---|--|--|--|---|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 2.000 1.000 1.000 | 21.04.22 12.02.27 02.02.28 | 21.AO 12.02. 02.02. | A1Z0BP A28TED A3KLAA | XS1219588560 XS2113121904 XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | S s | 100,245G-0,145G 99,19G-9,2G 98,38G-8,38G | 100,25 G 99,24 G 98,42 G | 1,37 0,1 0,02 | 1,36 0,1 0,02 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.29 15.01.30 01.12.31 | 15.AO 15.JJ 01.JD | A2R0DV A2R5UW A3KRLK | USL56608AA73 USL56608AE95 USL56608AF60 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 108,74G-9,01G 106,12G-6,7G 97,5G-7,5G | 109,01 G 106,5 G 97,75 G | 5,06 4,54 4,1 | 5,06 4,54 4,1 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.06.23 24.10.24 24.04.28 | 01.06. 24.10. 24.04. | A182DX A28WKD A28WKE | FR0013179553 FR0013509627 FR0013509643 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 101,125G-1,11G 104,24G-4,26G 108,39G-8,33G | 101,125 G 104,27 G 108,51 G | 0,17 0,43 1,23 | 0,17 0,43 1,23 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 16.01.26 16.01.29 16.06.33 16.01.25 09.02.28 | 16.01. 16.01. 16.06. 16.01. 09.02. | A3KSPD A3KSPE A3KSPF A3KY2T A3KYUG | XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,12G-8,14G 96,55G-6,6G 95,91G-5,97G 99,24G-9,25G 98,425G-8,444G | 98,16 G 96,65 G 96,09 G 99,26 G 98,489 G | 0,47 1,01 1,51 0,49 0,89 | 1,01 1,51 0,49 0,89 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 101,995G-2,055G | 102,02 G | 0,17 | 0,17 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 132,62G-2,42G | 133,3 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 93,7G-3,46G | 93,75 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 96G-7G | 96,851 G | 5,82 | 5,81 |
| Euro Euro | 1.000 1.000 | 11.11.20 18.06.24 | 11.MN 18.JD | A161Y5 A2TSEB | DE000A161Y52 DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 29G-9G 28,7G-8,7G | 29,99 B 28,7 G | 42,52 | 42,52 |
| US\$ US\$ | 1.000 1.000 | 13.06.22 07.03.22 | 13.MJSD 07.MJSD | A2R7S3 A2RY3B | US24422EUZ05 US24422EUS61 | John Deere Capital Corp. Floating Rate Medium -Term Notes 0,6908800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) 0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,056G-0,056G 100,032G-0,03G | 100,057 G 100,03 G | 0,54 0,29 | 0,54 0,29 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.06.26 06.03.23 07.06.23 24.06.24 08.09.22 08.09.27 06.01.23 06.01.28 13.03.25 27.01.23 11.09.25 | 10.JD 06.MS 07.JD 24.JD 08.MS 08.MS 06.JJ 06.JJ 13.MS 27.JJ 11.MS | A182ZK A18YSH A191UV A19J6U A19NYQ A19NYR A19ULJ A19ULK A19XWV A1G6UZ A1Z6L5 | US24422ETH26 US24422ETG43 US24422EUH07 US24422ETT63 US24422ETV10 US24422ETW92 US24422EUA53 US24422EUB37 US24422EUE75 US24422ERT81 US24422ETC39 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | S s S s S s S s S s S s S s S s S s | 103,35G-3,361G 101,985G-2G 103,135G-3,24G 102,895G-2,93G 100,93G-0,93G 104,12G-4,12G 101,75G-1,85G 104,99G-5,193G 105,5G-5,5G 100,04G-2,086G 105,73G-5,67G | 103,42 G 102,02 G 103,24 G 102,94 G 100,93 G 104,12 G 101,865 G 105,345 G 105,5 G 102,04 G 105,825 G | 1,85 0,98 1,04 1,41 0,62 2,03 0,72 2,13 1,64 0,7 1,78 | 1,85 0,98 1,04 1,41 0,62 2,03 0,72 2,13 1,64 0,7 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 98,84G-8,93G | 98,89 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 96,16G-6,18G | 96,24 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 92,58G-2,51G | 92,54 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 101,43G-1,55G | 101,45 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 100,58G-0,56G | 100,74 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 100,25G-0,26G | 100,31 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 98,94G-8,91G | 98,99 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 99,56G-9,54G | 99,53 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 99,98G-9,97G | 99,97 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 102,68G-2,69G | 102,75 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 102,89G-2,9G | 103 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 100,55G-0,55G | 100,56 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 101,595G-1,665G | 101,49 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 104,19G-4,19G | 104,23 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 104,2G-4,22G | 104,27 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A2RY3C | US24422EUT45 | 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,442G-0,45G | 100,46 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 107,89G-7,68G | 107,87 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 99,01G-9,22G | 99,337 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 99,306G-9,291G | 99,326 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 99,19G-9,19G | 99,255 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 96,9G-6,79G | 97,06 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 97,94G-7,99G | 98,06 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 96,9G-6,82G | 96,85 G | 1,82 | 1,81 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 96,97G-7,197G | 97,268 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 98,145G-8,13G | 98,17 G | 1,27 | 1,27 | |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,16G-3,16G | 103,2 G | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 108,69G-8,67G | 108,75 G | 0,42 | 0,42 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 114,41G-4,51G | 114,6 G | 0,72 | 0,72 | |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,18G-0,839G | 111,347 G | 0,97 | 0,97 | |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 101,085G-1,04G | 100,55 G | 1,98 | 1,98 | |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 101,25G-1,255G | 101,26 G | 0,54 | 0,54 | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 99,75G-9,8G | 99,74 G | 1,83 | 1,83 | |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 133,63G-3,52G | 133,24 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 124,05G-4,32G | 124,41 G | 2,48 | 2,48 | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 137,74G-7,69G | 138,31 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 136,94G-6,9G | 137,63 G | 3,02 | 3,02 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 101,83G-1,835G | 101,84 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 105,65G-5,58G | 105,62 G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 109,71G-9,51G | 109,82 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 109,55G-9,968G | 110,109 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 102,69G-2,7G | 102,8 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 110,63G-1,08G | 111,36 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 101,19G-1,23G | 101,18 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,16G-0,16G | 99,9 G | 0,6 | 0,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 104,83G-4,96G | 104,97 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 110,18G-0,7G | 110,59 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 111,56G-1,85G | 112,19 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 103,45G-3,61G | 103,72 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 104,4G-4,39G | 104,44 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 106,66G-6,92G | 107,01 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 108,19G-8,3G | 108,57 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 121,3G-1,65G | 121,91 G | 3 | 3 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 125,21G-9,915G | 130 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYV | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 104,23G-4,28G | 104,29 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 118,28G-8,35G | 118,27 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 120,99G-1,12G | 120,8 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 95,01G-5,08G | 95,16 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 93,27G-3,52G | 93,55 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 88,95G-8,99G | 89,23 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 87,15G-7,46G | 87,95 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 86,83G-7,46G | 87,57 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 96,43G-6,47G | 96,48 G | 1,14 | 1,14 | |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 103,055G-3,103G | 103,101 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 114,47G-4,08G | 114,91 G | 3,67 | 3,67 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 101,54G-1,525G | 101,565 G | 0,06 | 0,06 | |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 93,48G-3,33G | 93,51 G | 2,64 | 2,63 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 98,8G-8,85G | 98,92 G | 1,12 | 1,12 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 98,55G-8,65G | 98,6 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 93,6G-3,32G | 93,77 G | 2,82 | 2,81 | |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 103G-3,28G | 103 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 104,52G-4,81G | 104,52 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 101,84G-2,08G | 101,81 G | 4,34 | 4,33 | |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 94,62G-5,107G | 94,695 G | 1,07 | 1,07 | |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2U03 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 99,11G-9,435G | 99,11 G | 1,1 | 1,1 | |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 101,63G-1,75G | 101,66 G | 0,74 | 0,74 | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 99,542G-9,822G | 99,602 G | 1,02 | 1,02 | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 98,22G-8,305G | 98,243 G | 0,67 | 0,67 | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 104,3G-4,41G | 104,32 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 1,0812900000000001%, zinsv. v. 10.01.22-10.04.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,69G-0,69G | 100,69 G | 0,85 | 0,85 | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 105,947G-6,142G | 106,01 G | 0,95 | 0,95 | |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 98,92G-9G | 99 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 100,27G-0,29G | 100,33 G | 1,39 | 1,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 98,335G-8,415G | 98,585 G | 2,47 | 2,47 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 106G-6,155G | 106,147 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 99,58G-9,705G | 99,701 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 101,14G-1,18G | 101,33 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2RZL2 | US46647PBB13 | 3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23) | | 100,38G-0,37G | 100,38 G | 2,9 | 2,9 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 95,29G-5,3G | 95,35 G | 2,04 | 2,04 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 92,73G-2,951G | 92,893 G | 2,78 | 2,78 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 97,86G-7,95G | 97,89 G | 1,15 | 1,15 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 98,37G-8,806G | 98,748 G | 3,26 | 3,26 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 96,93G-7,08G | 97,005 G | 2,18 | 2,18 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 97,27G-7,588G | 97,55 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 96,48G-6,477G | 96,61 G | 2,62 | 2,61 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 97,96G-7,99G | 98,04 G | 1,45 | 1,45 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 98,115G-8,08G | 98,14 G | 1,56 | 1,56 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 98,54G-8,56G | 98,62 G | 1,96 | 1,96 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 104,37G-4,42G | 104,45 G | 2,42 | 2,42 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 110,54G-0,58G | 110,64 G | 2,95 | 2,95 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 103,39G-3,44G | 103,47 G | 2,38 | 2,38 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 108,77G-8,852G | 108,92 G | 2,9 | 2,9 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,14886%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,74G-0,74G | 100,8 G | 0,85 | 0,85 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 106,52G-6,661G | 106,708 G | 2,55 | 2,55 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 95,725G-5,794G | 95,76 G | 1,98 | 1,97 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 91,19G-1,28G | 91,26 G | 2,81 | 2,8 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 89,7G-90,144G | 90,04 G | 3,23 | 3,23 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 99,975G-100G | 100,04 G | 2,01 | 2,01 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 111,8G-2,14G | 111,95 G | 2,99 | 2,99 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 99,96G-100,12G | 100,14 G | 2,06 | 2,06 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 97,73G-7,967G | 97,9 G | 2,79 | 2,79 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 97,66G-8,122G | 98,152 G | 3,27 | 3,27 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 96,95G-7,177G | 96,88 G | 3,29 | 3,29 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 97,6G-7,54G | 97,61 G | 1,49 | 1,49 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 95,94G-6,04G | 95,95 G | 2,23 | 2,23 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 0,81389%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,51G-9,8G | 99,78 G | 0,85 | 0,85 |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 99,32G-9,33G | 99,34 G | 1,02 | 1,02 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 0,93435%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,48G-0,82G | 100,496 G | 0,78 | 0,78 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 97,11G-7,297G | 97,34 G | 2,86 | 2,86 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 114,65G-5,59G | 115,62 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | JPMorgan Chase & Co. Floating Rate Notes 1,4888600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 100,64G-0,62G | 100,64 G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 106,01G-6,01G | 106,18 G | 2,71 | 2,71 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 108,17G-8,52G | 108,63 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 112,13G-2,13G | 112,13 G | 3,37 | 3,37 |
| US\$ | 1.000 | 25.04.23 | 25.JAJO | JPM5MK | US46647PAD87 | 1,15771%, zinsv. v. 25.01.22-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23) | | 100,17G-0,17G | 100,14 G | 1,02 | 1,02 |
| US\$ | 1.000 | 25.04.23 | 25.AO | JPM5ML | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) | | 100,421G-0,42G | 100,42 G | 2,44 | 2,44 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 105,05G-5,211G | 105,23 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 103,155G-3,11G | 103,12 G | 2,19 | 2,19 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 104,67G-4,72G | 104,76 G | 2,78 | 2,78 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 109,18G-9,52G | 109,55 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 110,11G-0,596G | 110,46 G | 3,39 | 3,39 |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 102,69G-2,73G | 102,76 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 0,98886%, zinsv. v. 24.01.22-24.04.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 100,5G-0,49G | 100,46 G | 0,77 | 0,77 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 107,6G-7,66G | 107,76 G | 2,85 | 2,85 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,145G-3,15G | 103,145 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 101,855G-1,85G | 101,85 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 114,34G-4,39G | 114,28 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 111,21G-1,16G | 111,275 G | 0,23 | 0,23 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 101,4G-1,35G | 101,4 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,35G-4,355G | 104,325 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,475G-1,485G | 101,48 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 105G-5,07G | 105,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,42G-1,435G | 101,425 G | | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 130,98G-1,972G | 131,97 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 139,25G-9,594G | 139,955 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 129,32G-9,47G | 129,76 G | 3,39 | 3,39 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 127,83G-8,476G | 128,56 G | 3,45 | 3,45 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 101,68G-1,68G | 101,7 G | 0,67 | 0,67 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 102,06G-2,31G | 102,32 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 105,08G-5,12G | 105,14 G | 1,29 | 1,29 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 123,05G-3,74G | 123,78 G | 3,35 | 3,35 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 104,95G-5,05G | 105,055 G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,91G-3,95G | 103,99 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 106,385G-6,46G | 106,46 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 104,72G-4,8G | 104,88 G | 2,1 | 2,1 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL62 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 101,825G-1,93G | 101,89 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 104,365G-4,495G | 104,515 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 103,41G-3,52G | 103,63 G | 2,17 | 2,16 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 102,64G-2,735G | 102,76 G | 1,18 | 1,18 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 131,85G-2,15G | 132,43 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | JPMorgan Chase & Co. Registered Subordinated Notes 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 105,52G-5,68G | 105,68 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | | | 119,42G-9,44G | 119,88 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNNJ58 | | | 109,13G-9,298G | 109,34 G | 2,5 | 2,5 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 99,59G-9,89G | 99,83 G | 2,99 | 2,99 |
| sfrs | 5.000 | 20.06.22 | 20.06. | A1ZKLO | CH0246199050 | JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22) | | 100,51G-0,7G | 100,49 G | 1,82 | 1,81 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 103,9G-3,9G | 103,71 G | 4,13 | 4,13 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | S s | 102,695G-2,602G | 102,634 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | | | 100,64G-0,68G | 100,73 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 103,11G-3,262G | 103,171 G | 2,27 | 2,27 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | | 106,41G-6,339G | 106,431 G | 2,66 | 2,66 | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 99,25G-9,25G | 97,25 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101,6G-1,88G | 101,88 G | 4,77 | 4,77 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 96,97G-6,45G | 97,23 G | 2,17 | 2,17 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | | 91,54G-1,55G | 91,76 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | | 104,58G-4,59G | 104,78 G | 3,09 | 3,09 | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | Jyske Bank A/S Floating Rate Medium - Term Notes 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 100,406G-0,405G | 100,403 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | | 100,18G-0,21G | 100,17 G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | | 100,822G-0,823G | 100,821 G | 0,28 | 0,28 | |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | | 98,31G-8,345G | 98,326 G | 0,1 | 0,1 | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | | 98,25G-8,302G | 98,338 G | 0,51 | 0,51 | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 107,58G-7,75G | 107,58 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | | 100,37G-0,4G | 100,39 G | 1,2 | 1,2 | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 100,87G-0,85G | 100,86 G | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 99,03G-9,01G | 99,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 101,095G-0,96G | 100,89 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 102,15G-2,1G | 102,2 G | 0,84 | 0,84 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 103,7G-3,73G | 103,7 G | 1,69 | 1,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 100,382G-0,379G | 100,388 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 104,63G-4,55G | 104,61 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | | | 116,83G-7,28G | 117,42 G | 3,18 | 3,18 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 98,77G-9,37G | 98,79 G | 5,29 | 5,29 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 91,92G-1,88G | 91,89 G | 7,07 | 7,06 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 99,77G-100,37G | 100,74 G | 3,51 | 3,51 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 96,2G-5,85G | 96,35 G | 0,65 | 0,65 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 96G-5,65G | 96,2 G | 0,61 | 0,61 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | | | 96,25G-5,95G | 96,35 G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25) | | 99,7G-9,35G | 99,7 G | 0,18 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 97,64G-7,805G | 97,528 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 97,25G-7,4G | 97,25 G | 4 | 4 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 104,75G-5G | 106,3 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 96,61G-6,86G | 95,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 95,12G-4,85G | 94,88 G | 1,96 | 1,96 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | | 101,585G-1,41G | 101,43 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS190718335 | | | 105,72G-5,35G | 105,54 G | 1,54 | 1,54 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 135,12G-4,04G | 135,14 G | 4,25 | 4,25 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | 109,77G-9,63G | 109,65 G | 2,25 | 2,24 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | 105,74G-5,66G | 105,74 G | 1,74 | 1,73 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 98,69G-8,71G | 98,73 G | 3,53 | 3,53 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 129,7G-9,56G | 129,62 G | 3,42 | 3,42 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | | | 103,41G-3,42G | 103,42 G | 1,08 | 1,08 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 134,99G-4,89G | 135,01 G | 3,37 | 3,37 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 104,97G-4,98G | 104,98 G | 1,81 | 1,81 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 110,03G-9,91G | 109,92 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | Katar, Staat Registered Bonds 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 119,09G-8,91G | 118,93 G | 3,39 | 3,39 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | 103,98G-3,96G | 103,96 G | 1,48 | 1,48 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | 110,64G-0,64G | 110,65 G | 2,38 | 2,38 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | | 125,4G-5,44G | 125,41 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 153,36G-3,36G | 153,38 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 101,8G-2,45G | 102,5 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 100,535G-0,525G | 100,53 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | | | 103,43G-3,41G | 103,45 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | 103,072G-3,057G | 103,093 G | 0,01 | 0,01 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | | | 102,51G-2,51G | 102,515 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | 99,91G-9,83G | 99,92 G | 0,04 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes zinsv. v. 24.11.21-23.02.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 100,37G-0,38G | 100,37 G | -0,46 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | | | 98,482G-8,576G | 98,499 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | | 95,61G-5,805G | 95,632 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | | 99,96G-100,028G | 99,965 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | 98,61G-8,685G | 98,633 G | 0,51 | 0,51 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31) | | 101,62G-1,61G | 101,63 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | | | 101,653G-1,624G | 101,636 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | | | 100,105G-0,1G | 100,11 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | | 98,28G-8,58G | 98,35 G | 0,94 | 0,94 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | | 98,99G-9,077G | 98,987 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | | 101,215G-1,268G | 101,226 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | | | 102,485G-2,493G | 102,496 G | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | | | 97,13G-7,48G | 97,21 G | 1,03 | 1,03 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,45G-2,52G | 102,48 G | 1,28 |
| Euro | 100.000 | 11.03.27 | 11.03. | A1ZYC7 | BE0002485606 | | | 100,2G-0,21G | 100,21 G | 1,83 | 1,83 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | | 98,92G-8,953G | 98,931 G | 0,64 | 0,64 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | | | 97,07G-7,16G | 97,07 G | 0,93 | 0,93 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 103,38G-3,63G | 103,32 G | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 102,255G-2,205G | 102,285 G | 0,26 | 0,26 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | | | 110,145G-9,665G | 109,765 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 102,195G-2,205G | 102,215 G | 0,04 | 0,04 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836B563 | | | 102,36G-2,33G | 102,36 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YLO | US487836BP25 | | | 104,345G-4,36G | 104,39 G | 2,16 | 2,16 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | | 100,89G-0,89G | 100,9 G | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | | 105,24G-5,33G | 105,45 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro | 1.000 1.000 1.000 | 10.03.25 01.06.30 20.05.29 | 10.03. 01.JD 20.05. | A1ZX34 A28X1W A3KQ69 | XS1199356954 US487836BX58 XS2343510520 | Kellogg Co. Registered Notes 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 103,205G-3,215G 95,2G-5,02G 97,89G-7,98G | 103,235 G 95,24 G 98,04 G | 0,21 2,79 0,79 | 0,21 2,79 0,79 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 94,68G-5,18G | 94,69 G | 8,91 | 8,91 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 105,015G-5,01G | 105,08 G | 1,87 | 1,87 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 10.05.26 08.04.24 28.03.22 28.03. 13.05.23 13.05.28 | 10.05. 08.04. 28.03. 13.05. 13.05. | A180Z4 A1ZFM8 A1ZY9H A28W3W A28W3X | FR0013165677 FR0011832039 FR0012648244 FR0013512381 FR0013512407 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,538G-4,562G 106,2G-6,195G 100G-99,995G 100,57G-0,58G 102,47G-2,51G | 104,637 G 106,22 G 100,01 G 100,58 G 102,56 G | 0,18 0,9 0,35 | 0,18 0,9 0,35 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.09.25 20.09.29 01.12.31 | 10.09. 20.09. 01.12. | A1Z6CY A2R7YW A3KZMH | XS1288849471 XS2042667944 XS2414830963 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 107,39G-7,491G 99,28G-9,36G 98,24G-8,468G | 107,443 G 99,42 G 98,415 G | 0,29 0,71 1,04 | 0,29 0,71 1,04 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.26 15.12.23 15.06.27 15.12.46 | 15.MS 15.JD 15.JD 15.JD | A18549 A18986 A18987 A18988 | US26138EAU38 US26138EAW93 US26138EAX76 US26138EAY59 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 101,27G-1,45G 102,87G-2,92G 104,93G-5,04G 112,46G-2,74G | 101,323 G 102,95 G 105,11 G 112,57 G | 2,23 1,55 2,44 3,67 | 2,23 1,55 2,44 3,67 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.05.30 01.05.50 25.05.28 25.05.48 25.05.38 25.05.25 15.03.31 15.03.51 | 01.MN 01.MN 25.MN 25.MN 25.MN 25.MN 15.MS 15.MS | A28V1U A28V1V A2R3E6 A2R3GR A2R3H5 A2R3HX A3KMVM A3KMVN | US49271VAJ98 US49271VAK61 US49271VAF76 US49271VAD29 US49271VAC46 US49271VAH33 US49271VAN01 US49271VAM28 | Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 103,24G-3,19G 103,64G-3,53G 111,16G-1,17G 123,82G-4,09G 118,07G-8,18G 107,36G-7,34G 95,96G-6G 97,01G-7,01G | 103,36 G 103,87 G 111,3 G 123,752 G 118,13 G 107,43 G 96,11 G 97,47 G | 2,78 3,63 2,68 3,69 3,54 2,13 2,77 3,55 | 2,78 3,63 2,68 3,69 3,54 2,13 2,77 3,55 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.04.28 06.04.27 01.10.29 | 30.AO 06.AO 01.AO | A19Z4N A28TB4 A2R7KB | US49326EEG44 US49326EEK55 US49326EJ82 | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 109,19G-9,32G 99,68G-9,67G 99,96G-100,01G | 109,331 G 99,84 G 100,14 G | 2,5 2,33 2,56 | 2,5 2,33 2,56 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 101,68G-1,82G | 101,9 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 102,49G-2,511G | 102,166 G | 4,26 | 4,26 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.04.26 25.04.23 25.10.27 | 21.AO 25.AO 25.AO | A180HM A19Q74 A19Q76 | USY47606AE16 USY47606AF80 USY47606AH47 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 103,86G-3,72G 102,161G-2,16G 105,06G-5,04G | 103,95 G 102,16 G 105,22 G | 2,33 1,24 2,57 | 2,33 1,24 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 103,83G-3,84G | 103,97 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 129,84G-9,71G | 130,21 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | 101,53G-1,49G | 101,53 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 103,2G-2,95G | 103,52 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 94,98G-4,9G | 94,99 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 97,08G-7,07G | 97,33 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 105,17G-4,83G | 105,44 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 110,785G-0,74G | 110,893 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 106,24G-6,14G | 106,12 G | 2,54 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 94,04G-4G | | 94,22 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 105,65G-6,06G | 106,19 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 120,97G-1,15G | 121,45 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 101,895G-1,89G | 101,86 G | 1,18 | 1,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 108,6G-8,79G | 108,81 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 116,72G-7,469G | 117,158 G | 4,14 | 4,14 | |
| Euro | 1.000 | 16.03.22 | 16.03. | A1ZYJE | XS1196817156 | | 100,243G-0,25G | 100,245 G | | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 94,44G-5,12G | 94,94 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 97,71G-7,896G | 97,749 G | 2,23 | 2,23 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 107,61G-7,6G | 107,69 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 83,02G-3G | 83,03 G | 5,76 | 5,76 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 95G-5,4G | 95,94 G | 3,8 | 3,8 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 104,09G-4,11G | 103,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 96,13G-6,31G | 96,13 G | 9,45 | 9,43 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 104,31G-4,278G | 104,382 G | 1,02 | 1,01 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 99,56G-100G | 100,29 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 110,55G-0,596G | 110,719 G | 2,49 | 2,48 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 104,05G-4,44G | 104,36 G | 4,03 | 4,02 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 93,33G-4,5G | 93,17 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 87,16G-8,67G | 86,95 G | 9,84 | 9,81 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,46G-5,508G | 105,498 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,69G-3,69G | 103,74 G | 0,63 | 0,63 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 104,095G-4,085G | 104,105 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,14G-1,14G | 101,15 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 97,27G-7,26G | 97,35 G | 1,2 | 1,2 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 106,96G-6,95G | 107 G | 1,01 | 1,01 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 96,27G-6,27G | 96,32 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 102,99G-2,98G | 103,01 G | 0,24 | 0,24 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 101,33G-1,73G | 101,27 G | 5,49 | 5,49 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 102,89G-3,36G | 103,3 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 98,18G-8,27G | 98,43 G | 3,63 | 3,63 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 104,12G-4,08G | 104,16 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 97,44G-7,41G | 97,49 G | 1,25 | 1,25 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 111,83G-1,82G | 111,9 G | 6,28 | 6,28 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 107,305G-7,35G | 107,29 G | 2,01 | 2,01 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 98,76G-8,77G | 98,82 G | 6,33 | 6,33 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 92,67G-2,6G | 92,68 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 85,81G-5,9G | 85,79 G | 6,24 | 6,24 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 99,51G-9,49G | 99,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 108,2G-8,2G | 108,2 G | 3,72 | 3,72 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,4G-2,4G | 102,435 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,79G-3,77G | 103,81 G | 0,16 | 0,16 |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 99,99G-9,97G | 99,98 G | 1,53 | 1,53 |
| nkr | 10.000 | 19.04.23 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 100,09G-0,08G | 100,08 G | 1,14 | 1,13 |
| A\$ | 1.000 | 17.04.22 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 104,475G-4,45G | 104,44 G | 0,83 | 0,83 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 102,25G-2,25G | 102,31 G | 1,37 | 1,37 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,05G-6,04G | 96,16 G | 0,78 | 0,78 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 98,38G-8,37G | 98,43 G | 1,42 | 1,42 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,13G-4,04G | 94,33 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 97,96G-7,975G | 98,024 G | 0,1 | 0,1 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 101,97G-1,965G | 101,98 G | 0,33 | 0,33 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 93,85G-3,63G | 93,62 G | 1,28 | 1,28 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 57,2G-7,47G | 57,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro Euro | 5.000 100.000 100.000 | 22.06.26 14.05.24 29.09.28 | 22.06. 14.05. 29.09. | A0GSTY A3KQ3E A3KWQ3 | CH0025662831 AT0000A2R9G1 AT0000A2T487 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 114,77G-4,8G 99,17G-9,19G 97,75G-7,63G | 114,81 G 99,17 G 97,79 G | 0,01 0,5 0,02 | 0,01 0,5 0,02 |
| Euro Euro Euro Euro sfrs Euro Euro US\$ Euro sfrs Euro | 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 5.000 1.000 | 03.11.36 05.07.28 18.05.27 08.09.22 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 03.03.42 17.11.29 | 03.11. 05.07. 18.05. 08.09. 09.07. 26.09. 04.05. 10.06. 21.11. 03.03. 17.11. | A188GF A1921P A19H8K A19NSB A1Z27D A281Y7 A284PM A28YCP A2SAJL A3KLYF A3KYY1 | XS1511904564 XS1851226891 XS1622415674 XS1677766047 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 CH0593893974 XS2408460041 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | S s | 103,04G-3,17G 103,57G-3,64G 103,4G-3,4G 100,33G-0,345G 103,55G-3,2G 89,59G-9,62G 93,66G-3,7G 97,28G-7,28G 97,34 G 98,83G-8,79G 98,96 G 93,9G-3,4G 97,84G-7,72G | 103,28 G 103,68 G 103,43 G 100,35 G 103,6 G 89,76 G 93,77 G 97,34 G 97,34 G 98,96 G 98,96 G 94,15 G 97,87 G | 0,65 0,18 0,11 -0,56 0,04 0,28 0,02 1,28 0,02 0,7 0,34 0,3 | 0,65 0,18 0,11 -0,56 0,04 0,28 0,02 1,28 0,02 0,7 0,34 0,3 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 24.10.22 15.09.22 24.04.23 | 24.AO 15.MS 24.AO | A2R8NA A2RWUK A2SAN2 | XS2057985017 XS1937715305 XS2081157401 | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 101,7G-1,7G 101,3G-1,31G 100,91G-0,91G | 101,7 G 101,31 G 100,94 G | 0,54 0,89 | 0,54 0,89 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 74,545G-5,46G | 74,92 G | 17,99 | 17,99 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 101,015G-1,083G | 101,039 G | 4,71 | 4,7 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.09.24 19.03.26 02.04.27 26.06.25 18.03.30 | 19.09. 19.03. 02.04. 26.06. 18.03. | A19PCA A19X04 A28VK4 A2R37R A3KNE1 | XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 102,175G-2,18G 103,3G-3,32G 106,61G-6,64G 100,42G-0,43G 97,56G-7,53G | 102,2 G 103,34 G 106,64 G 100,46 G 97,62 G | 0,05 0,32 0,45 0,12 0,69 | 0,05 0,32 0,45 0,12 0,69 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.04.24 09.04.25 23.06.28 23.06.32 | 03.04. 09.04. 23.06. 23.06. | A1ZEDY A1ZZSX A28YY3 A28YY4 | XS1041772986 XS1215181980 XS2193978363 XS2193979254 | Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,185G-5,165G 103,135G-3,125G 99,24G-9,34G 98,39G-8,48G | 105,185 G 103,15 G 99,3 G 98,55 G | 0,01 0,02 0,35 0,78 | 0,01 0,02 0,35 0,78 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 100,565G-0,634G | 100,552 G | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 1.000 1.000 100.000 100.000 | 09.04.25 11.09.28 30.09.24 01.03.22 14.12.32 15.11.33 | 09.04. 11.09. 30.09. 01.03. 14.12. 15.11. | A185TS A185TT A1AM2M A1G1L4 A282BL A3KYVR | XS1485532896 XS1485533431 XS0454773713 XS0752092311 XS2229470146 XS2406890066 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 101,345G-1,29G 102,5G-2,51G 114,81G-4,82G 100,37G-0,36G 97,15G-7,16G 95,53G-5,6G | 101,32 G 102,55 G 114,83 G 100,41 G 97,26 G 95,69 G | 0,22 0,73 0,07 0,31 1,15 1,28 | 0,22 0,73 0,07 0,31 1,15 1,28 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 99,695G-9,694G | 99,693 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 137,8G-6,64G | 137,13 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | | 119,91G-9,88G | 120,92 G | 3,64 | 3,63 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 100,925G-0,915G | 100,93 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 101,695G-1,69G | 101,71 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 104,87G-4,92G | 104,95 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 103,61G-3,63G | 103,69 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 109,72G-9,75G | 109,85 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 101,13G-1,13G | 101,2 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 99,26G-9,251G | 99,28 G | 0,1 | 0,1 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 100,95G-0,95G | 101,03 G | | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 101,01G-0,98G | 101,14 G | 2,03 | 2,03 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 105,79G-5,8G | 105,86 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 95,78G-5,61G | 95,91 G | 2,54 | 2,54 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,81G-1,93G | 101,98 G | 2,08 | 2,08 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 99,94G-9,95G | 99,97 G | 0,27 | 0,27 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 99,67G-9,68G | 99,68 G | 0,1 | |
| US\$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,51G-0,51G | 100,52 G | 1,15 | 1,14 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 99,99G-9,94G | 99,96 G | 0,02 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 104,1G-4,14G | 104,26 G | 1,88 | 1,88 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | 104,37G-4,39G | 104,43 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 99,44G-9,42G | 99,46 G | 0,12 | |
| US\$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 0,96563%, zinsv. v. 10.11.21-09.02.22, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,38G-9,17G | 99,46 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 130,3G-29,41G | 131,35 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 101,35G-1,705G | 101,525 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 107,35G-7,81G | 107,17 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 117,89G-8,47G | 118,54 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 116,55G-6,6G | 115,99 G | 3,48 | 3,48 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 108,04G-8,47G | 108,19 G | 3,29 | 3,29 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 113,88G-5,76G | 116,44 G | 3,91 | 3,91 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 134,53G-5,02G | 135,79 G | 3,84 | 3,84 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | (exA)-140,32G-0,09G | 140,05 G | 3,71 | 3,72 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | | | 100,575G-0,55G | 100,71 G | 1,94 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | Kraft Heinz Foods Co. Guaranteed Registered Notes 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 102,215G-2,215G | 102,23 G | 0,43 | 0,43 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 108,23G-7,98G | 108,28 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 107,04G-7,181G | 106,919 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 115,18G-5,42G | 114,37 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | 126,21G-5,47G | 124,79 G | 4,03 | 4,03 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 102,535G-2,55G | 102,525 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 106,62G-6,78G | 106,75 G | 1,13 | 1,13 |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 103,7G-3,76G | 103,76 G | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | | 138,06G-8,21G | 138,11 G | 1,45 | 1,45 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | 118,86G-8,88G | 118,92 G | 0,79 | 0,79 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 102,31G-2,32G | 102,33 G | 0,36 | 0,36 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 95,83G-5,86G | 95,96 G | 0,1 | 0,1 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 130,72G-0,52G | 130,83 G | 1,32 | 1,32 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | | | 109,64G-9,61G | 109,68 G | 1,24 | 1,24 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | | | 145,64G-5,1G | 145,86 G | 1,52 | 1,52 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | | | 101,9G-1,92G | 101,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 112,54G-2,54G | 112,59 G | 0,42 | 0,42 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | | | 107,1G-7,07G | 107,08 G | 1,64 | 1,64 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 111,2G-1,21G | 111,3 G | 0,45 | 0,45 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | | | 100,16G-0,16G | 100,18 G | 0,26 | 0,26 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | | | 101,8G-1,79G | 101,83 G | 0,94 | 0,94 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | | | 107,88G-7,86G | 107,87 G | 1,27 | 1,27 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 101G-0,99G | 101,02 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | | | 100,26G-0,24G | 100,29 G | -0,04 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | | | 94,5G-4,48G | 94,55 G | 0,26 | 0,26 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | 99,05G-9,05G | 99,09 G | 0,25 | 0,25 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | | | 97,73G-7,67G | 97,74 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | | | 99,52G-9,54G | 99,58 G | 0,06 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | | | 96,95G-6,84G | 97,01 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | 98,55G-8,08G | 98,12 G | 0,22 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 101,145G-1,13G | 101,15 G | | |
| £ | 1.000 | 15.03.22 | 15.03. | A2AAH5 | XS1548459178 | | | 100,035G-0,032G | 100 G | 0,63 | 0,62 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | | | 99,5G-9,5G | 99,5 G | 7,78 | 7,76 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | | | 101,79G-1,77G | 101,8 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAA5 | | | 105,35G-5,27G | 105,27 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 109,78G-9,83G | 109,94 G | 0,46 | 0,46 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | | | 100,9G-0,98G | 100,92 G | 6,28 | 6,24 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | | | 100,18G-0,18G | 100,18 G | 0,79 | 0,79 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | | | 100,04G-0,03G | 100,03 G | 1,02 | 1,01 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVHAF2 | | | 100,93G-0,93G | 100,94 G | 0,28 | 0,28 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | | | 99,58G-9,56G | 99,59 G | 7,32 | 7,25 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | | | 100,69G-0,68G | 100,69 G | 0,34 | 0,34 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | | | 101,79G-1,94G | 101,8 G | 6,17 | 6,14 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | | | 100,2G-0,16G | 100,23 G | 1,16 | 1,16 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | | | 102G-1,06G | 102 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | 109,02G-9,06G | 109,12 G | 0,26 | 0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 100,535G-0,535G | 100,54 | G | -0,6 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 100,97G-0,96G | 100,97 | G | 0,56 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,01G-4G | 104,05 | G | 0,56 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,775G-0,77G | 100,775 | G | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,2G-2,185G | 102,215 | G | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 101,45G-1,46G | 101,525 | G | 0,78 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 106,59G-6,58G | 106,72 | G | 1,75 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,835G-1,82G | 101,855 | G | 1,75 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ3 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,135G-1,125G | 101,14 | G | |
| nr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 2,2799999999999998%, zinsv. v. 16.11.21-15.02.22, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 100,49G-0,49G | 100,5 | G | 0,64 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 103,14G-3,15G | 103,2 | G | 1,09 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 100,105G-0,1G | 100,11 | G | 0,38 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,03G-0,03G | 100,04 | G | 0,8 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 99,58G-9,55G | 99,73 | G | 1,82 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNRL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,69G-0,69G | 100,7 | G | 0,53 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 100,39G-0,4G | 100,46 | G | 1,22 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 96,44G-6,43G | 96,49 | G | 0,78 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 99,31G-9,3G | 99,34 | G | 0,5 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 98,05G-8,06G | 98,1 | G | 1,02 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 96,5G-6,5G | 96,58 | G | 1,3 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 98,2G-8,17G | 98,21 | G | 0,51 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 99,73G-9,73G | 99,79 | G | 1,35 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 97,26G-7,26G | 97,36 | G | 1,62 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 101,19G | 101,19 | G | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 99,93G | 99,93 | G | 0,04 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 101,09G | 101,09 | G | 0,04 |
| Euro | 50.000 | 30.06.22 | 30.06. | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), O-Kp-HPF E.1046 v.11(30.06.22) | | 100G | 100,01 | G | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 102,36G | 102,37 | G | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 100,78G | 100,79 | G | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 100,98G | 100,98 | G | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 101,74G | 101,76 | G | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 101,73G | 101,74 | G | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 103,26G | 103,27 | G | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) | | 99,9G | 99,91 | G | 0,75 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 101,99G | 101,98 | G | 0,05 |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 103,16G | 103,21 | G | 0,05 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,24G | 99,21 | G | 0,34 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 98,2G | 98,16 | G | 0,69 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 95,7G | 95,63 | G | 0,78 |
| | | | | | | Kroatien, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 111,19G-1,21G | 111,2 | G | 0,88 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EVH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 111,56G-1,58G | 111,57 | G | 0,7 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 110,89G-0,92G | 110,89 | G | 1,3 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | (exA)-108,23G-8,26G | 108,28 | G | 1,77 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 108,86G-8,86G | 108,85 | G | 0,15 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 100,83G-1,01G | 100,92 | G | 1,38 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 99,98G-9,98G | 99,98 | G | 1,13 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 95,74G-5,83G | 95,8 | G | 1,54 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 98,58G-8,77G | 98,65 | G | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 101,37G-1,33G | 101,33 G | | |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 97,8G-8,65G | 98,5 G | 3,77 | 3,77 |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 99,95G-100G | 100,04 G | 0,2 | 0,2 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 100,76G-0,76G | 100,79 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 98,5G-8,542G | 98,545 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,205G-4,2G | 104,235 G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,14G-0,18G | 100,15 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,43G-7,533G | 107,42 G | 0,8 | 0,8 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 102,29G-2,325G | 102,295 G | 0,14 | 0,14 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 103,3G-3,39G | 103,37 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 99,75G-9,82G | 99,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 95,47G-5,549G | 95,524 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | (exA)-98,16G-8,26G | 98,21 G | 1,08 | 1,08 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 95,73G-5,83G | 95,73 G | 1,17 | 1,17 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 109,28G-9,39G | 109,32 G | 1,44 | 1,44 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 101,96G-1,95G | 101,97 G | 2,39 | 2,38 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 100,011G-0,43G | 100 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 89,06G-9,72G | 88,96 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 101,365G-1,34G | 101,365 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 102,71G-2,71G | 102,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 104,26G-4,263G | 104,299 G | 0,16 | 0,16 |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,16G-0,165G | 100,165 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,205G-5,15G | 105,175 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 96,25G-6,29G | 96,36 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,24G-5,24G | 105,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 96,01G-6,26G | 96,01 G | 6,5 | 6,49 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 99,35G-9,46G | 99,4 G | 0,88 | 0,88 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 101,39G-1,5G | 101,48 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | endlos endlos | 17.12. 24.AO | A1ZTX0 A2R9LH | XS1155697243 FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 113,97G-4,18G 103,38G-3,767G | 113,99 G 103,38 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.11.24 04.06.25 18.07.29 18.01.36 21.10.26 21.04.32 17.09.27 17.09.34 30.11.28 | 26.11. 04.06. 18.07. 18.01. 21.10. 21.04. 17.09. 17.09. 30.11. | A1HCZQ A1Z2A3 A287PR A287PS A28V9P A28V9Q A2R7TJ A2R7TK A2RUZG | FR0011360478 FR0012758985 FR0014001I06 FR0014001IP3 FR0013508686 FR0013508694 FR0013447604 FR0013447638 FR0013384567 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 108,13G-8,19G 103,675G-3,67G 95,35G-5,33G 92,99G-2,96G 101,86G-1,88G 105,5G-5,46G 99,84G-9,86G 99,25G-9,32G 106,405G-6,46G | 108,21 G 103,725 G 95,39 G 93,11 G 101,9 G 105,6 G 99,88 G 99,37 G 106,46 G | 0,03 0,64 1,17 0,23 0,82 0,4 1,06 0,49 | 0,03 1,17 0,23 0,82 0,4 1,06 0,49 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 102,68G-2,82G | 102,66 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 99,32G-9,56G | 99,31 G | 5,14 | 5,14 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.25 01.12.24 01.12.29 | 01.FA 01.JD 01.JD | A1ZVER A2SAYA A2SAYB | US50540RAQ56 US50540RAV42 US50540RAW25 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 104,155G-4,075G 101,52G-1,55G 101,33G-1,47G | 104,19 G 101,56 G 101,49 G | 2,2 1,75 2,76 | 2,2 1,75 2,76 |
| £ | 100 | 16.09.22 | 16.MS | A1ZKLP | XS1066478014 | Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22) | | 100,028G-0,019G | 100,021 G | 5,15 | 5,1 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 13.04.23 21.06.24 16.10.26 07.10.27 | 13.04. 21.06. 16.10. 07.10. | A18Z2V A19J53 A2R88N A3KW4V | FR0013153160 FR0013262912 FR0013449261 FR0014005SR9 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 102,125G-2G 101,605G-1,52G 103,021G-2,76G 100,46G-0,38G | 102,125 G 101,615 G 102,889 G 100,357 G | 1,07 0,98 1,51 1,68 | 1,07 0,98 1,51 1,68 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.30 15.06.50 15.06.60 15.03.26 15.03.29 15.03.49 | 15.JD 15.JD 15.JD 15.MS 15.MS 15.MS | A28W1N A28W1P A28W1Q A2RYPN A2RYPP A2RYPQ | US512807AV02 US512807AW84 US512807AX67 US512807AS72 US512807AU29 US512807AT55 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 95,78G-5,72G 93,9G-4,95G 94,24G-5,39G 107,175G-7,18G 110,05G-0,11G 127,62G-7,81G | 95,9 G 94,48 G 95,48 G 107,25 G 110,17 G 127,93 G | 2,48 3,17 3,37 1,94 2,46 3,34 | 2,48 3,17 3,37 1,94 2,46 3,34 |
| Euro Euro | 1.000 1.000 | 04.10.23 04.10.24 | 04.10. 04.10. | LB1B2G LB1B2H | DE000LB1B2G0 DE000LB1B2H8 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,34G-0,33G 100,48G-0,46G | 100,34 G 100,49 G | 0,3 0,43 | 0,3 0,43 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 1.000 | 14.01.26 10.01.24 27.02.25 10.01.25 16.07.27 | 14.01. 10.01. 27.02. 10.01. 16.07. | LB125N LB1DRT LB1DSM LB1M2X LB2CQG | DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X2 DE000LB2CQG8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 101,44G-1,43G 100,95G-0,945G 101,45G-1,435G 101,074G-1,062G 99,49G-9,49G | 101,485 G 100,965 G 101,465 G 101,09 G 99,53 G | 0,01 0,02 | 0,01 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,311G-0,305G | 100,312 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 100,86G-0,88G | 100,87 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 99,865G-9,905G | 99,885 G | 0,4 | 0,4 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 98,91G-9,056G | 99,021 G | 0,54 | 0,54 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 99,19G-9,12G | 99,19 G | 1,8 | 1,8 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 99,41G-9,52G | 99,46 G | 0,47 | 0,47 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 97,63G-7,54G | 97,68 G | 1,79 | 1,79 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 95,09G-5,07G | 95,15 G | 0,79 | 0,79 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 96,65G-6,69G | 96,72 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 96,77G-6,928G | 96,838 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 97,86G-7,889G | 97,905 G | 0,73 | 0,73 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | R 1 | 98,77G-9,04G | 98,72 G | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,53G-0,53G | 100,535 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 100,389G-0,371G | 100,374 G | -0,5 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 106,68G-6,73G | 106,72 G | 1,38 | 1,37 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 108,59G-8,63G | 108,63 G | 1,02 | 1,02 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 102,28G-1,852G | 101,851 G | 1,92 | 1,92 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 100,32G-0,3G | 100,34 G | | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 99,58G-9,55G | 99,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 100,46G-0,43G | 100,46 G | -0,18 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 100,85G-0,88G | 100,87 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 97,07G-7,13G | 97,03 G | 0,77 | 0,77 |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 103,22G-3,22G | 103,23 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,52G-0,525G | 100,53 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 102,75G-2,75G | 102,78 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 104,43G-4,45G | 104,48 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,25G-0,255G | 100,255 G | -0,54 | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 97,09G-7,09G | 97,09 G | 0,51 | 0,51 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 107,925G-7,89G | 107,89 G | 1,93 | 1,93 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 96,02G-5,98G | 96,05 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 98,5G-8,5G | 98,5 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 101,75G-1,74G | 101,83 G | 1,28 | 1,28 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 99,23G-9,23G | 99,26 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,05G-1,075G | 101,05 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 99,13G-9,16G | 99,14 G | 0,63 | 0,63 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | | 99,25G-9,25G | 99,25 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 101,89G-1,9G | 102 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 103,1G-3,05G | 103,2 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 100,64G-0,64G | 100,74 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 103,93G-3,89G | 104,01 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 103,68G-3,68G | 103,73 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 96,95G-6,86G | 96,93 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 92,25G-2,17G | 92,28 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 97,17G-7,13G | 97,28 G | 1,59 | 1,59 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 101,3G-1,275G | 101,3 G | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | 101,4G-1,39G | 101,415 G | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 101,44G-1,5G | 101,51 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 102,125G-2,12G | 102,145 G | | | |
| A\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) | S 14 | 100,9G-0,9G | 100,9 G | 0,18 | 0,18 | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | | | S 15 | 103,55G-3,55G | 103,55 G | 0,64 | 0,64 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | | | S 18 | 111,37G-1,35G | 111,37 G | 1,98 | 1,98 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | | | S 19 | 107,57G-7,535G | 107,56 G | 1,63 | 1,63 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | | | S 1098 | 106,03G-5,98G | 106,07 G | 2,62 | 2,62 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | | | S 1100 | 100,58G-0,62G | 100,58 G | 6,06 | 5,94 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | | | S 1101 | 100,56G-0,56G | 100,57 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | | 101,9G-1,89G | 101,92 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | | | S 1113 | 103,49G-3,52G | 103,57 G | 0,18 | 0,18 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | | | S 1114 | 101,24G-1,24G | 101,28 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZR | XS1324535514 | | | S 1126 | 100,68G-0,67G | 100,675 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | | | 101,46G-1,445G | 101,46 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | | S 21 | 101,42G-1,42G | 101,42 G | 0,34 | 0,34 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | | | S 28 | 97,285G-7,055G | 97 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | | | | 90,15G-0,15G | 90,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | | | | 99,62G-9,63G | 99,67 G | 0,06 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | | | S 1200 | 95,53G-5,51G | 95,67 G | 1,79 | 1,79 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | | | | 97,746G-7,819G | 97,857 G | 0,23 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | | | S 1206 | 99,46G-9,489G | 99,524 G | 0,07 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | | | S 1208 | 100,395G-0,37G | 100,405 G | -0,08 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | | | S 1211 | 98,519G-8,546G | 98,617 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | | | | 103,36G-3,32G | 103,35 G | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | | | S 1145 | 102,51G-2,51G | 102,56 G | 1,09 | 1,09 |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | | | S 1147 | 100,08G-0,08G | 100,09 G | 0,74 | 0,73 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | | | | 100,725G-0,717G | 100,722 G | | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | | | S 1175 | 100,5G-0,43G | 100,53 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | | 102,04G-2,06G | 102,1 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | | | | 102,79G-2,86G | 102,89 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | | | | 99,12G-9,17G | 99,22 G | 0,1 | 0,1 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | | | | 99,43G-9,41G | 99,43 G | 1,62 | 1,62 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | | | S 1189 | 99,85G-9,85G | 99,85 G | 0,8 | 0,8 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | | | | 98,79G-8,82G | 98,86 G | 0,15 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | | S 1192 | 100,43G-0,3G | 100,53 G | 1,69 | 1,69 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | | | 99,96G-9,98G | 100,01 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | Landwirtschaftliche Rentenbank Medium - Term Notes 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 98,242G-8,305G | 98,27 G | 1,64 | 1,64 | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-1G | 101 G | 4,76 | 4,75 | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,57G-0,56G | 100,564 G | 0,1 | 0,1 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | | | 101,763G-1,757G | 101,751 G | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | | | 98,65G-8,69G | 98,71 G | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,73G-0,71G | 100,72 G | 0,03 | 0,03 | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | | | 100,175G-0,125G | 100,13 G | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | S s | 100,825G-0,82G | 100,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | | | 101,29G-1,27G | | | 101,3 G |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | | | 102,09G-2,09G | | | 102,115 G |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | | | | 98,455G-8,474G | | | 98,509 G |
| Euro | 100.000 | 05.04.22 | 05.04. | A1G3BR | XS0769023309 | LANXESS AG Medium - Term Notes 3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 100,474G-0,473G | 100,484 G | 0,93 | 0,93 | |
| Euro | 1.000 | | 21.11.22 | 21.11. | A1HCNS | | XS0855167523 | | 102,37G-2,37G | | | 102,39 G |
| Euro | 1.000 | | 07.10.26 | 07.10. | A2BN7P | | XS1501367921 | | 103G-3,08G | | | 103,06 G |
| Euro | 1.000 | | 16.05.25 | 16.05. | A2LQ5D | | XS1820748538 | | 102,825G-2,81G | | | 102,85 G |
| Euro | 1.000 | | 08.09.27 | 08.09. | A3E5W2 | | XS2383886947 | | 96,765G-6,9G | | | 96,78 G |
| Euro | 100.000 | | 01.12.29 | 01.12. | A3MQMG | | XS2415386726 | | 98,18G-8,248G | | | 98,197 G |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105G-5,08-5-4,93G | 105 G | 4,27 | 4,26 | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 101,33G-1,3G | 101,37 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 101,12G-1,45G | 101,45 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | | 100,74G-0,75G | 100,78 G | | | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | | 99,39G-9,36G | 99,95 G | | | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | | 99,76G-9,7G | 99,75 G | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 89,45G-8,43G | 90,11 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | | | 108,33G-7,73G | 108,57 G | | | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | | 109,03G-8,95G | 109,18 G | | | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | | 102,25G-2,4G | 102,35 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QA83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 105,13G-5,22G | 105,32 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | | 109,89G-9,917G | 110,07 G | | | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 94,8G-4,8G | 94,8 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | | 107,93G-7,736G | 107,421 G | | | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | | 119,67G-20,293G | 120,443 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | Lear Corp. Registered Notes 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 90,03G-1,69G | 92,72 G | 4,07 | 4,07 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 100,695G-0,68G | 100,685 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | | 101,415G-1,42G | 101,435 G | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | 110,15G-0,15G | 110,18 G | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 100,225G-0,22G | 100,235 G | | | |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | | 100,105G-0,105G | 100,11 G | | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 102,837G-2,838G | 102,853 G | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 98,72G-8,74G | 98,74 G | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 98,125G-8,156G | 98,148 G | | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 99,75G-9,745G | 97,765 G | 0,1 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,415G-1,42G | 101,44 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,485G-0,48G | 100,485 G | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 100,16G-0,16G | 100,2 G | 0,85 | 0,85 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 98,72G-8,67G | 98,85 G | 1,74 | 1,74 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 96,05G-5,993G | 95,88 G | 1,2 | 1,2 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 93,67G-3,65G | 93,72 G | 1,5 | 1,5 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 95,8G-5,79G | 95,9 G | 1,42 | 1,42 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 99,58G-9,55G | 99,58 G | 0,49 | 0,49 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 98,965G-8,86G | 98,91 G | 1,05 | 1,05 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 99,05G-9,184G | 99,18 G | 1,58 | 1,58 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 114,91G-5,485G | 114,855 G | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,97G-1,96G | 101,98 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 109,3G-9,205G | 109,31 G | 2,98 | 2,98 |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 100,85G-0,85G | 100,87 G | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 109,09G-9,086G | 109,104 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | 101,94G-1,915G | 101,935 G | | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 111,75G-1,93G | 111,95 G | 0,69 | 0,69 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 103,085G-3,136G | 103,163 G | 0,23 | 0,23 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 102,4G-2,33G | 102,43 G | 0,46 | 0,46 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 101,7G-1,81G | 101,84 G | 0,34 | 0,34 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | | 98,087G-8,091G | 98,218 G | 0,58 | 0,58 | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 105,86G-5,85G | 105,85 G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 110,63G-0,63G | 110,62 G | 1,41 | 1,41 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 100,14G-0,19G | 100,18 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 102,33G-2,36G | 102,33 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 101,04G-1,01G | 100,96 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 101,38G-1,42G | 101,4 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 97,25G-7,76G | 97,63 G | 3,83 | 3,83 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 105,32G-5,31G | 105,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 104,31G-4,28G | 102,34 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 105,16G-5,12G | 105,16 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 102,68G-2,63G | 102,65 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 100,82G-0,8G | 100,82 G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 100,5G-0,52G | 100,51 G | 0,07 | 0,07 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 106,91G-6,76G | 107,06 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 95,44G-5,56G | 95,43 G | 4,77 | 4,76 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 97,14G-7,13G | 97,21 G | 0,41 | 0,41 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 100,45G-0,5G | 100,46 G | 0,09 | 0,09 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 97,25G-7,09G | 97,01 G | 8,34 | 8,32 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 9,01G-9,52G | 9,14 G | 100,96 | 101,09 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 9G-9,56G | 9,39 G | 125,3 | 125,3 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 9,01G-9,52G | 9,09 G | 109,88 | 107,85 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 9,5G-9,63G | 9,52 G | 88,21 | 87,14 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 9,01G-9,72G | 9,14 G | 85,52 | 84,59 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 9,09G-9,32G | 9,07 G | 134,75 | 134,75 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 9,26G-9,72G | 9,42 G | 84,53 | 84,13 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 102,37G-2,3G | 102,38 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,455G-3,475G | 103,465 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 108,825G-8,888G | 108,877 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 101,94G-2,12G | 102,19 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|---------------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 99,95G-9,96G | 99,96 G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | | | 96,84G-6,91G | 96,89 G | 0,41 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 104,73G-4,7G | 104,73 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 04.01.22-31.03.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 100,005G-0,016G | 100,012 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,779G-0,805G | 100,778 G | 3,26 | 3,26 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 106,03G-5,69G | 105,94 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 107,68G-7,609G | 107,561 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 104,64G-4,751G | 104,82 G | 2,82 | 2,82 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 2,5153799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 81,49G-1,75G | 81,625 G | 3,34 | 3,34 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 105,65G-5,63G | 105,69 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 104,76G-4,69G | 104,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 102,83G-2,84G | 102,82 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 104,79G-4,79G | 104,825 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 99,98G-100,01G | 100,03 G | 0,25 | 0,25 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 98,78G-8,84G | 98,93 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 102,895G-2,858G | 102,875 G | | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 101,54G-1,54G | 101,54 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 106,005G-6,005G | 106,03 G | 0,06 | 0,06 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 90,49G-0,68G | 90,88 G | 2,32 | 2,32 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 82,58G-2,58G | 83,46 G | 2,92 | 2,92 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | | | | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s S s S s | 99,157G-9,187G 96,65G-6,703G 92,69G-2,625G | 99,191 G 96,757 G 93,035 G | 0,17 0,67 1,3 | 0,67 1,3 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.12.21-14.03.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,425G-9,61G | 99,44 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 105,14G-5,12G | 105,16 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,75G-0,75G | 100,77 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VV3 | XS2151069775 | | | 108,43G-8,43G | 108,47 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | | | 100,47G-0,47G | 100,47 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 105,095G-5,11G | 105,125 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | 101,04G-1,035G | 101,04 G | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | 101,962G-1,91G | 101,94 G | 0,02 | 0,02 | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | 117,27G-7,03G | 117,33 G | 1,43 | 1,43 | |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | 111,525G-1,475G | 111,58 G | 1,33 | 1,33 | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | | 99,9G-9,895G | 99,895 G | 2,34 | 2,32 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | 100,005G-0,015G | 99,99 G | 0,12 | 0,12 | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | 98,407G-8,43G | 98,461 G | 0,25 | 0,25 | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | 100,83G-0,84G | 100,86 G | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | | Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | 101,145G-1,135G | 101,145 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 103,81G-3,797G | | 103,84 G | | | |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | 109,037G-8,872G | 109,068 G | 1,99 | 1,98 | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | 117,18G-7,1G | 117,19 G | 2,13 | 2,13 | |
| US\$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-03.02.22, DL-FLR Notes 2009(24/Und.) | 100,15G-0,14G | 100,08 G | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,199%, zinsv. v. 21.12.21-20.03.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | 101,53G-1,5G | 101,52 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | | S s | 100,71G-0,72G | 100,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | S s | 109,835G-9,848G | 109,85 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | S s | 100,7G-0,704G | 100,7 G | 0,31 | 0,31 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | 101,24G-1,25G | 101,27 G | 2,2 | 2,19 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | | 104,55G-4,739G | 104,851 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | | 100,7G-0,69G | 100,64 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | | 104,67G-4,67G | 104,7 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | | 100,22G-0,22G | 100,23 G | 2,68 | 2,67 | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | 101,995G-2G | 102 G | | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | S s | 102,46G-2,46G | 102,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | S s | 105,41G-5,39G | 105,45 G | 0,52 | 0,52 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | | | 106,58G-6,58G | 106,63 G | 3,03 | 3,03 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | | 104,84G-4,85G | 104,85 G | 2,39 | 2,38 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | | | 107,65G-7,65G | 107,65 G | 2,04 | 2,03 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | 109,34G-9,52G | 109,5 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | | 104,82G-4,82G | 104,81 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | 106,86G-6,94G | 106,87 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | | 121,44G-1,17G | 121,21 G | 3,96 | 3,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,42G-2,43G | 102,42 G | 1,36 | 1,36 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 106,835G-6,99G | 106,79 G | | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 132,73G-2,56G | 132,84 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,68G-3,655G | 103,64 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 106,42G-6,26G | 106,31 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 108,64G-8,99G | 109,16 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 95,1G-5,1G | 95,24 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 91,81G-1,7G | 91,78 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 103,64G-3,52G | 103,73 G | 2,74 | 2,74 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,39G-2,4G | 92,47 G | 1,8 | 1,8 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,55G-2,57G | 102,59 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 100,955G-0,945G | 100,965 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,25G-2,35G | 102,31 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 100,965G-0,965G | 100,965 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 105,215G-5,205G | 105,23 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 111,35G-1,47G | 111,51 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 98,268G-8,347G | 98,507 G | 2,16 | 2,16 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 100,112G-0,099G | 100,129 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 99,47G-9,512G | 99,618 G | 1,69 | 1,69 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,335G-2,325G | 102,345 G | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 106,29G-6,161G | 106,191 G | 0,67 | 0,67 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 97,35G-7,16G | 97,47 G | 2 | 2 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 105,86G-5,87G | 105,89 G | 0,49 | 0,49 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 99,87G-9,87G | 99,88 G | 0,38 | 0,38 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 101,21G-1,21G | 101,21 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 99,94G-100,28G | 99,93 G | 3,98 | 3,98 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 100,095G-0,1G | 100,095 G | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 105,81G-5,93G | 105,9 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 101,06G-1,04G | 101,19 G | 1,45 | 1,45 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 104,13G-4,25G | 104,35 G | 2,25 | 2,25 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 108,63G-9,03G | 108,93 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 93,45G-3,59G | 93,65 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 92,09G-2,21G | 92,25 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 90,72G-1,34G | 91,43 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | Lowe's Companies Inc. Registered Notes 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 106,66G-6,77G | 106,8 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 112,7G-2,77G | 112,93 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 118,84G-8,73G | 118,99 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 127,59G-7,19G | 127,98 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 98,69G-8,75G | 98,9 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 99,99G-100,48G | 100,78 G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 95,12G-5,31G | 95,46 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 92,16G-1,87G | 92,06 G | 3,4 | 3,4 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,56G-9,685G | 99,51 G | 3,79 | 3,78 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 99,265G-9,255G | 99,175 G | 3,97 | 3,97 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 98,3G-8,69G | 98,34 G | 3,76 | 3,75 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,77G-9,75G | 99,62 G | 5,89 | 5,88 |
| Euro | 1.000 | 15.04.22 | 15.JJ | A19FRL | XS1591779399 | Loxam S.A.S. Senior Secured Notes 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S | | 99,656G-9,601G | 99,52 G | 5,45 | 5,33 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,835G-100,12G | 99,77 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,131G-7,294G | 97,116 G | 3,6 | 3,6 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 101,5G-1,001G | 101,05 G | 7,06 | 7,06 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 98,47G-8,47G | 97,95 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 99,56G-9,57G | 99,57 G | 0,14 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 97,1G-7,12G | 97,19 G | 1,02 | 1,02 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 100,48G-0,52G | 100,46 G | 4,17 | 4,15 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 92,62G-2,34G | 92,6 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 108,44G-8,85G | 108,33 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 105,045G-7,475G | 107,03 G | 3,92 | 3,91 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 102,24G-2,7G | 101,95 G | 7,46 | 7,45 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 102,01G-2,35G | 101,95 G | 7,56 | 7,56 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 101,86G-1,94G | 101,32 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 96,83G-8,64G | 97,1 G | 5,68 | 5,67 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 99,9G-9,782G | 99,926 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 99,88G-9,862G | 99,886 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 103,94G-3,92G | 103,98 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 106,01G-5,97G | 106,04 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 96,88G-7,163G | 97,021 G | 6,23 | 6,23 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 98,2G-7,9G | 98,25 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 100,35G-0,4G | 100,41 G | 0,07 | 0,07 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,35G-7,6G | 97,35 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 100,2G-0G | 100,2 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 98,6G-8,58G | 98,665 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 101,18G-1,19G | 101,25 G | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 101,6G-1,6G | 101,61 G | 0,03 | 0,03 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 95,37G-5,43G | 95,51 G | 0,51 | 0,51 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 96,85G-6,85G | 96,85 G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 92,89G-2,79G | 95,1 G | 0,32 | 0,32 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 101,02G-1G | 101,1 G | 0,27 | 0,27 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 106,92G-6,92G | 107,12 G | 0,49 | 0,49 |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,004G-0,018G | 100,019 G | -0,5 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,045G-0,055G | 100,065 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 101,89G-1,805G | 101,805 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,34G-0,33G | 100,34 G | -0,16 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 99,44G-9,46G | 99,46 G | 0,13 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 98,81G-8,91G | 98,97 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 98,66G-8,62G | 98,67 G | 0,53 | 0,53 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 99,66G-9,69G | 99,71 G | 1,3 | 1,3 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 97,55G-7,52G | 97,59 G | 1,64 | 1,64 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 102,15G-2,12G | 102,16 G | 0,08 | 0,08 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,465G-0,49G | 100,475 G | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 101,55G-1,55G | 101,56 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 104,91G-4,91G | 105 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 76G-6G | 75,5 G | 15,77 | 15,77 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 122,55G-1,92G | 122,72 G | 5,14 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 114,62G-4,75G | 114,53 G | 5,52 | 5,52 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | | 113,04G-2,9G | 113,11 G | 4,86 | 4,86 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | | 122,89G-2,29G | 123,07 G | 5,07 | 5,07 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 97,09G-7,19G | 97,14 G | 1,17 | 1,16 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 95,92G-6,31G | 95,79 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | | | 97,64G-7,68G | 97,68 G | 2,23 | 2,23 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,26G-1,22G | 101,27 G | 1,89 | 1,89 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | | | 100,83G-0,83G | 100,84 G | 0,94 | 0,94 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 99,61G-9,61G | 99,61 G | 1,92 | 1,92 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,03G-6,95G | 107,145 G | 2,72 | 2,72 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 101,55G-1,575G | 101,575 G | | |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 101,5G-1,5G | 101,54 G | 2,36 | 2,36 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | | | 105,56G-5,49G | 105,43 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 102,415G-2,427G | 102,423 G | 0,46 | 0,46 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | | | 95,97G-5,96G | 96,14 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 112,97G-2,88G | 112,99 G | 3,21 | 3,21 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,07G-8,09G | 98,15 G | 1,74 | 1,74 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 96,58G-6,58G | 96,74 G | 2,55 | 2,55 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 96,47G-6,46G | 96,361 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | | | 96,75G-6,56G | 97,24 G | 3,1 | 3,1 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 96,85G-6,86G | 96,89 G | 0,72 | 0,72 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | | | 99,6G-9,69G | 99,66 G | 0,69 | 0,69 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | | | 99,415G-9,427G | 99,486 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | | | 97,26G-7,35G | 97,27 G | 1,25 | 1,25 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 98,2G-7,75G | 98,3 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 101,27G-1,64G | 101,34 G | 6,3 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | Macy's Retail Holdings LLC Guaranteed Registered Notes 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 81,81G-2,79G | 81,91 G | 5,8 | 5,8 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,155G-2,09G | 102,13 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | | | 103,92G-3,8G | 103,88 G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 109,85G-9,86G | 109,87 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | | | 101,97G-2,1G | 102,13 G | 2,99 | 2,98 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | | | 98,99G-9,5G | 99,53 G | 4,02 | 4,02 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 103,215G-3,21G | 103,205 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | | | 105,75G-5,68G | 105,71 G | 0,48 | 0,48 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | | | 98,5G-8,43G | 98,93 G | 2,68 | 2,68 |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genussschein 6%, Genussscheine 99/unbegrenzt | | 96,5G-6,5G | 96,5 G | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 100,285G-0,4G | 100,275 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | | 94,08G-4,5G | 94,01 G | 3,36 | 3,36 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,5G-2,25G | 102,25 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,25G-2,2G | 102,15 G | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 100,25G-0,15G | 100,33 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | | | 104,9G-4,82G | 105,14 G | 0,51 | 0,51 |
| US\$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 100,89G-0,87G | 100,88 G | 0,66 | 0,66 |
| US\$ | 1.000 | 04.05.22 | 04.MN | A19G37 | US563469UQ64 | Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 100,479G-0,48G | 100,48 G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | | | 104,01G-3,98G | 104,01 G | 1,29 | 1,29 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | | | 102,96G-2,98G | 103,03 G | 1,24 | 1,24 |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 106,39G-6,38G | 106,38 G | 1,27 | 1,27 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | | | 96,94G-6,9G | 97,04 G | 2 | 2 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 105,455G-5,525G | 105,403 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 100,795G-0,78G | 100,785 G | 0,61 | 0,61 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 106,13G-6,074G | 106,175 G | 0,21 | 0,21 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 111,71G-1,74G | 111,7 G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, Zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 111,2G-1,21G | 111,19 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 127,05G-6,94G | 126,92 G | 4,28 | 4,27 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 131,46G-2,111G | 132,478 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 110,98G-1,81G | 111,87 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 104,055G-4,145G | 104,22 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 110,28G-0,63G | 110,6 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 108,01G-8,08G | 108,14 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 112,17G-2,35G | 112,28 G | 2,44 | 2,44 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 102,64G-2,54G | 102,62 G | 3,97 | 3,96 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 106,12G-6,11G | 106,12 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 100,4G-0,37G | 100,33 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 94,46G-4,43G | 94,45 G | 2,73 | 2,73 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 89,39G-9,31G | 89,3 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 102,68G-2,89G | 102,9 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 101,57G-1,68G | 101,894 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 110,23G-0,52G | 110,58 G | 2,39 | 2,39 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 100,52G-0,52G | 100,52 G | 1,36 | 1,36 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 104,129G-3,976G | 103,984 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 108,82G-9,02G | 108,86 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 103,855G-3,885G | 103,93 G | 1,81 | 1,81 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 96,85G-6,69G | 97,08 G | 3,3 | 3,29 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 93,65G-3,8G | 93,87 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 102,82G-2,76G | 102,89 G | 1,81 | 1,81 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 104,77G-4,54G | 104,63 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 109,095G-9,216G | 109,511 G | 2,72 | 2,72 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 108,21G-8,24G | 108,291 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 103,952G-3,961G | 103,983 G | 0,48 | 0,48 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 116,39G-6,35G | 117,35 G | 3,4 | 3,41 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 113,97G-4,004G | 114,69 G | 3,42 | 3,42 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 106,53G-6,65G | 106,74 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 105,88G-6,2G | 106,189 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 98,3G-8,561G | 98,728 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 98,74G-8,79G | 98,81 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 96,26G-6,4G | 96,52 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 94,78G-4,77G | 95,13 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 114,72G-4,66G | 114,83 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 92,93G-2,92G | 93,07 G | 2,95 | 2,95 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 104,95G-5G | 105,11 G | 1,87 | 1,87 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | | 111,02G-1,77G | 111,969 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | | | 100,89G-0,905G | 100,895 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | | | 109,795G-10,025G | 109,836 G | 0,36 | 0,36 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 107,38G-7,55G | 107,58 G | 2,18 | 2,18 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 113,79G-3,88G | 114,29 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 104,45G-4,505G | 104,49 G | 1,27 | 1,27 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | | 106,12G-6,26G | 106,33 G | 2,03 | 2,03 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | | 107,31G-7,49G | 107,5 G | 2,35 | 2,35 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | | | 110,74G-0,98G | 111,18 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 104,24G-4,41G | 104,47 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | 109,18G-9,43G | 109,34 G | 3,16 | 3,16 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | 101,27G-1,31G | 101,35 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | | 96,98G-7,11G | 97,2 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | | 97,63G-7,8G | 98,33 G | 3,09 | 3,09 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | | 96,54G-6,627G | 96,69 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 106,14G-6,69G | 106,26 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 98,1G-8,365G | 98,115 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 100,91G-1,01G | 100,84 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,28G-0,495G | 100,26 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 99,31G-9,422G | 99,303 G | 5,09 | 5,08 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,37G-9,35G | 99,46 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 105,82G-5,83G | 105,98 G | 2,3 | 2,3 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 97,39G-7,38G | 97,38 G | 1,45 | 1,45 |
| Euro sfrs | 1.000 5.000 | 05.09.22 28.03.23 | 05.09. 28.03. | A195HB A19EYX | XS1876097715 CH0359915433 | mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | S s | 100,451G-0,2G 100,47G-0,47G | 100,21 G 100,47 G | 0,72 0,6 | 0,72 0,6 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 98,51G-8,46G | 98,2 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | | | 95,24G-5,21G | 95,19 G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | | 92,95G-2,85G | 93,07 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,97G-1,03G | 101,03 G | 0,69 | 0,69 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 133,42G-3,07G | 133,54 G | 2,23 | 2,22 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 128,57G-8,97G | 129,01 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 136,97G-6,89G | 137,09 G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 136,98G-6,89G | 136,88 G | 3,36 | 3,36 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,085G-2,07G | 102,08 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 107,43G-7,55G | 107,55 G | 0,52 | 0,52 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 117G-7,17G | 117,28 G | 3,19 | 3,19 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 120,76G-1,04G | 121,28 G | 3,59 | 3,59 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 106,3G-6,395G | 106,48 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 115,57G-5,76G | 115,64 G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,32G-6,24G | 106,26 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 114,74G-4,86G | 115,09 G | 3,58 | 3,58 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,46G-1,485G | 101,5 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 105,66G-5,74G | 105,68 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 102,44G-2,475G | 102,475 G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 107,73G-7,89G | 107,99 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 118,9G-9,87G | 119,79 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 104,39G-4,68G | 105,25 G | 3,41 | 3,41 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 106,795G-6,795G | 106,87 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 102,95G-2,975G | 102,995 G | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 102,3G-2,7G | 102,78 G | 3,47 | 3,47 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,14G-4,22G | 104,26 G | 1,43 | 1,43 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 116,42G-6,23G | 116,75 G | 3,6 | 3,6 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 100,485G-0,495G | 100,495 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 107,97G-7,97G | 108 G | 0,36 | 0,36 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 104,82G-4,865G | 104,915 G | 1,87 | 1,87 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 110,66G-0,705G | 110,7 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 114,6G-4,59G | 114,6 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 98,87G-8,87G | 98,97 G | 1,78 | 1,78 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 97,06G-6,98G | 97,25 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 104,63G-4,76G | 104,76 G | 1,87 | 1,87 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 106,11G-6,32G | 106,37 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 107,62G-7,58G | 107,89 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 112,68G-2,78G | 112,81 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6K | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 100,53G-0,62G | 100,75 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 103,5G-3,76G | 104,06 G | 3,44 | 3,44 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 102,51G-2,57G | 102,56 G | 1,76 | 1,76 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 103,7G-3,67G | 103,57 G | 2,62 | 2,62 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 105,04G-5,04G | 105,04 G | 3,03 | 3,03 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,34G-2,375G | 102,39 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,84G-6,09G | 106,12 G | 0,9 | 0,9 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 107,14G-6,71G | 107,2 G | 2,31 | 2,31 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,63G-7,787G | 97,779 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,53G-6,611G | 96,755 G | 1,19 | 1,19 |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 102,84G-2,94G | 102,86 G | 2,15 | 2,15 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 104,435G-4,475G | 104,488 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 105,143G-5,24G | 105,251 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | McKesson Corp. Registered Notes 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 95,55G-5,7G | 95,85 G | 2,31 | 2,31 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,63G-1,65G | 101,66 G | 1,45 | 1,45 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | | | 104,77G-4,76G | 104,78 G | 0,07 | 0,07 |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | | | 100,31G-0,32G | 100,32 G | 1,96 | 1,95 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 102,945G-2,597G | 102,597 G | 4,85 | 4,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 96,63G-6,72G | 96,66 G | 1,26 | 1,26 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 96,65G-6,68G | 96,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 101,99G-1,983G | 102,01 G | 0,07 | 0,07 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 105,81G-5,79G | 105,85 G | 2,06 | 2,05 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | S s | 98,29G-8,31G | 98,31 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | S s | 101,54G-1,58G | 101,58 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | 103,14G-3,16G | 103,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 99,96G-9,99G | 100 G | 0,88 | 0,88 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 103,73G-3,69G | 103,74 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 100,31G-0,32G | 100,33 G | -0,28 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | | | 99,33G-9,4G | 99,39 G | 0,16 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | | | 98,43G-8,48G | 98,52 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 97,76G-7,95G | 97,92 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 97,36G-7,25G | 97,59 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 96,89G-6,75G | 97,19 G | 1,77 | 1,77 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | | | 100,285G-0,305G | 100,3 G | -0,36 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 100,51G-0,54G | 100,53 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 101,06G-1,18G | 101,16 G | 0,87 | 0,87 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 99,51G-9,14G | 99,4 G | 1,56 | 1,56 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 99,78G-9,85G | 100,42 G | 1,76 | 1,76 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 111,31G-1,269G | 111,291 G | 1,5 | 1,5 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 106,54G-6,77G | 106,686 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 103,575G-3,599G | 103,582 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | | | 100,69G-0,683G | 100,702 G | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1Z49P | US585055BS43 | | Medtronic Inc. Guaranteed Registered Notes 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 105,37G-5,38G | 105,45 G | 1,73 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | | | 117,26G-7,29G | 117,44 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | | 121,5G-2,81G | 123,12 G | 3,24 | 3,24 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 99,6G-9,55G | 99,55 G | 1,53 | 1,53 |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | | | 98,12G-8,03G | 98,02 G | 1,53 | 1,53 |
| A\$ | 2.000 | 30.08.22 | 30.08. | A2R631 | XS2048598689 | | | 100,551G-0,53G | 100,53 G | 0,72 | 0,72 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | | | 100,59G-0,59G | 100,59 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 100,28G-0,27G | 100,28 G | 0,62 | 0,62 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | | 98,21G-8,21G | 98,19 G | 1,86 | 1,86 |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 100,2G-0,2G | 98,2 G | -0,35 | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 101,75G-1,725G | 101,75 G | 0,31 | 0,31 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | | 116,25G-6,22G | 116,3 G | 1,5 | 1,5 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 101,35G-1,36G | 101,37 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 105,29G-5,23G | 105,35 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | | 100,7G-0,69G | 100,71 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 114,89G-5,46G | 115,53 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | | 102,375G-2,395G | 102,42 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | 107,49G-7,5G | 107,57 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | 118,82G-8,83G | 118,95 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | | 99,97G-9,97G | 99,98 G | 3,27 | 3,22 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 103,39G-3,455G | 103,465 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 108,51G-8,89G | 108,81 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YFF | US58933YAY14 | | 96,26G-6,31G | 96,39 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YFG | US58933YAZ88 | | 92,82G-2,95G | 92,98 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YFH | US58933YBA29 | | 90,28G-0,65G | 90,83 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YFJ | US58933YBB02 | | 88,16G-8,28G | 88,73 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | | 103,37G-3,4G | 103,44 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | | 106,57G-6,69G | 106,67 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | 111,47G-1,86G | 112,14 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | 114,18G-4,87G | 114,77 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | | 98,34G-8,515G | 98,53 G | 2 | 2 | |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | | 97,995G-8,072G | 98,1 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 96,49G-6,58G | 96,691 G | 2,56 | 2,56 | | |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 92,45G-2,988G | 93,107 G | 3,14 | 3,14 | | |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 91,35G-2,139G | 92 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 100,565G-0,61G | 100,625 G | 0,34 | 0,34 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 100,26G-0,28G | 100,31 G | 0,04 | 0,04 | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 101,17G-1,15G | 101,27 G | 0,32 | 0,32 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | | 100,42G-0,415G | 100,45 G | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 100,65G-0,66G | 100,7 G | 0,25 | 0,25 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 102,53G-2,62G | 102,65 G | 0,59 | 0,59 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 107,96G-7,91G | 107,77 G | 3,07 | 3,07 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 101,29G-1,737G | 101,349 G | 1,58 | 1,58 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 105,86G-6,527G | 105,815 G | 2,65 | 2,65 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 102,235G-2,348G | 102,177 G | 1,56 | 1,56 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 102,04G-2,045G | 102,055 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | | 100,205G-0,19G | 100,195 G | 1,76 | 1,75 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | | 104,87G-4,88G | 104,9 G | 0,83 | 0,83 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | 103,97G-3,94G | 103,97 G | 0,55 | 0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | S s | 106,69G-6,65G | 106,75 G | 1,45 | 1,45 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | | 107,1G-7,1G | 107,14 G | 1,03 | 1,03 | |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | | 96,52G-6,53G | 96,64 G | 2,19 | 2,19 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | | 97,56G-7,56G | 97,63 G | 1,69 | 1,69 | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 94G-4G | 94,5 G | 14,74 | 14,74 | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 95,495G-7,75G | 97,54 G | 10,49 | 10,32 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 90G-89G | 89,6 G | 11,8 | 11,76 | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 103,28G-3,87G | 103,4 G | 2,84 | 2,84 | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 86,64G-6,47G | 86,43 G | 10,74 | 10,7 | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 122,58G-2,75G | 123,18 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | 104,73G-4,79G | 104,84 G | 1,39 | 1,39 | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | 104,03G-4,05G | 104,15 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | 114,54G-4,78G | 114,96 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 118,96G-9,03G | 119,15 G | 5,36 | 5,36 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 103,285G-3,21G | 103,2 G | 0,47 | 0,47 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 101,035G-1,025G | 101,045 G | 0,2 | 0,2 | | |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,255G-1,28G | 101,25 G | 1,12 | 1,11 | |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | | 105,69G-5,59G | 105,79 G | 2,25 | 2,25 | | |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | 100,3G-0,35G | 100,1 G | 0,21 | 0,21 | | |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | | 89,68G-9,68G | 89,68 G | 5,86 | 5,86 | | |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | | 102,675G-2,675G | 102,68 G | | | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | 97,89G-7,9G | 97,95 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | | 100,58G-0,52G | 100,63 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | 100,91G-0,926G | 100,928 G | | | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | 98,77G-8,77G | 98,79 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | | 100,3G-0,3G | 100,3 G | -0,46 | | | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | 97,6G-7,63G | 97,69 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | 98,58G-8,63G | 98,65 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 109,64G-9,26G | 109,34 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 99,67G-9,68G | 99,69 G | 0,93 | 0,93 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 103,4G-3,41G | 103,42 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 98,89G-8,86G | 98,88 G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 102,93G-3,09G | 102,47 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 103,469G-3,762G | 103,559 G | 2,62 | 2,61 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 99,7G-100,27G | 99,78 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,11G-3,96G | 103,93 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 107,66G-7,76G | 107,924 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 111,46G-1,5G | 111,61 G | 3,06 | 3,06 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 109,4G-9,57G | 109,45 G | 2,48 | 2,48 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 114,68G-4,8G | 114,77 G | 3 | 3 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 96,58G-6,69G | 96,59 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 95,94G-5,53G | 95,98 G | 3,72 | 3,72 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 95,35G-5,394G | 95,256 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 132,13G-2,617G | 133,144 G | 2,83 | 2,83 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,41G-1,47G | 101,465 G | 1,03 | 1,03 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 102,585G-2,7G | 102,865 G | 1,78 | 1,78 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 109,64G-9,719G | 109,916 G | 2,66 | 2,66 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 112,46G-2,54G | 112,78 G | 3 | 3 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 116,21G-7,01G | 116,94 G | 3,16 | 3,16 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 103,19G-3,3G | 103,3 G | 1,22 | 1,22 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 106,43G-6,56G | 106,7 G | 1,93 | 1,93 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 117,13G-7,51G | 117,61 G | 2,69 | 2,69 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 120,99G-1,56G | 121,77 G | 3,04 | 3,04 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 129,52G-30,25G | 130,28 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 122,38G-2,608G | 122,801 G | 2,94 | 2,94 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 132,3G-3,22G | 133,89 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,14G-1,13G | 101,12 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 108,01G-8,15G | 108,58 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 120,97G-1,2G | 120,98 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,48G-1,48G | 101,525 G | 1,19 | 1,19 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 108,63G-8,87G | 108,7 G | 3,2 | 3,2 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 101,15G-1,145G | 101,17 G | 1,14 | 1,14 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 105,045G-5,15G | 105,22 G | 1,71 | 1,71 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 117,57G-7,63G | 118,1 G | 2,68 | 2,68 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 123,07G-3,93G | 124,138 G | 3,05 | 3,05 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 133,13G-1,42G | 131,77 G | 3,24 | 3,24 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 118,47G-8,57G | 118,57 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 104,2G-4,2G | 104,25 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 125,2G-5,34G | 124,54 G | 3,27 | 3,27 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZUW9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 109,27G-9,54G | 109,5 G | 3,19 | 3,19 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 117,61G-8,01G | 118,63 G | 3,15 | 3,15 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,37G-3,4G | 103,51 G | 1,56 | 1,56 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 109,89G-10,055G | 110,633 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | Microsoft Corp. Registered Notes 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 91,04G-1,49G | 91,32 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 90,89G-1,76G | 91,47 G | 3,06 | 3,06 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 98,13G-8,29G | 98,25 G | 3,03 | 3,03 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 98,94G-8,63G | 99,04 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 98,54G-9,56G | 99,15 G | 3,2 | 3,2 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 100,61G-0,62G | 100,65 G | 1,68 | 1,68 |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,12714%, zinsv. v. 26.01.22-25.04.22, v. 26.07.18(23), DL-FLR Notes 2018(23) | | (exA)-100,72G-0,74G | 100,76 G | 0,63 | 0,63 |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,0796300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,04G-0,04G | 100,02 G | 0,48 | 0,48 |
| US\$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | 1,0477099999999999%, zinsv. v. 25.01.22-24.04.22, v. 25.07.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,26G | 100,25 G | 0,52 | 0,52 |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,5G-0,47G | 100,49 G | 0,48 | 0,48 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 98,96G-8,94G | 99,01 G | 1,26 | 1,26 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RYTM | US606822BF02 | 0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22) | | 100,06G-0,06G | 99,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,545G-0,563G | 100,559 G | -0,42 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,032G-2,05G | 102,046 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | (exA)-100,926G-0,976G | 100,939 G | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 102,28G-2,31G | 102,3 G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,73G-0,745G | 100,735 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,32G-0,36G | 100,38 G | 0,8 | 0,8 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | (exA)-103,7G-3,7G | 103,75 G | 1,26 | 1,26 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | (exA)-114,76G-4,82G | 115,1 G | 3,15 | 3,15 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 109,16G-9,16G | 109,29 G | 2,55 | 2,55 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,18G-0,18G | 100,19 G | 0,29 | 0,29 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 106,51G-6,6G | 106,72 G | 2,3 | 2,3 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 107,98G-8,043G | 108,21 G | 2,54 | 2,54 |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 102,51G-2,57G | 102,6 G | 1,09 | 1,09 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 105,42G-5,411G | 105,56 G | 1,98 | 1,97 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 100,98G-0,98G | 100,79 G | 0,54 | 0,54 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2RYQV | US606822BG84 | 3,218%, v. 07.03.19(22), DL-Notes 2019(22) | | 100,24G-0,24G | 100,25 G | 0,99 | 0,99 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 103,8G-3,833G | 103,86 G | 1,56 | 1,56 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 106,68G-6,837G | 107,106 G | 2,7 | 2,7 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 113,6G-4,33G | 114,44 G | 3,09 | 3,09 |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 102,16G-2,15G | 102,18 G | 1,61 | 1,6 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 104,78G-4,78G | 104,84 G | 1,76 | 1,76 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 104G-3,91G | 104,11 G | 1,93 | 1,93 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 101,36G-1,37G | 101,37 G | 1,28 | 1,28 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 105,155G-5,17G | 105,23 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29) | | 96,682G-6,708G | 96,726 G | 0,92 | 0,92 |
| US\$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,1156299999999999%, zinsv. v. 29.11.21-27.02.22, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,07G-0,07G | 100,07 G | 0,28 | 0,27 |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,0808800000000001%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,42G | 100,43 G | 0,41 | 0,4 |
| US\$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,56G-0,52G | 100,57 G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 98,975G-8,96G | 99 G | 1,26 | 1,26 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 93,02G-3,245G | 93,414 G | 2,8 | 2,8 |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 99,91G-9,86G | 99,97 G | 2,27 | 2,27 |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,05088%, zinsv. v. 13.12.21-13.03.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,29G-0,29G | 100,29 G | 0,87 | 0,87 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 101,52G-1,53G | 101,6 G | 2,13 | 2,12 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 100,22G-0,24G | 100,55 G | 2,86 | 2,86 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 95,95G-5,84G | 95,97 G | 2,39 | 2,39 |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 94,67G-4,56G | 94,73 G | 2,89 | 2,89 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,315G-2,35G | 102,335 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 105,76G-5,7G | 105,77 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 99,51G-9,54G | 99,54 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 97,15G-7,19G | 97,14 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 98,54G-8,63G | 98,62 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,23G-1,23G | 101,24 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,139G-0,135G | 100,156 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 96,46G-6,547G | 96,641 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 101,937G-1,957G | 101,952 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 98,6G-8,65G | 98,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | 96,37G-6,49G | 96,39 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 102,49G-2,505G | 102,49 G | 2,28 | 2,28 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 101,17G-1,08G | 101,1 G | 0,85 | 0,85 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 103,67G-3,63G | 103,8 G | 2,49 | 2,49 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 102,62G-2,62G | 102,66 G | 1,15 | 1,15 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 108,02G-8,02G | 108,16 G | 2,61 | 2,6 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 102,6G-2,59G | 102,62 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 95,61G-5,62G | 95,68 G | 0,02 | 0,02 |
| US\$ | 1.000 | 14.10.22 | 14.AO | A1Z7XR | XS1298447019 | MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk | | 101,962G-1,66G | 101,72 G | 4,26 | 4,24 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 93,54G-2,95G | 92,97 G | 4,74 | 4,74 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 100,79G-0,83G | 100,83 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 102,725G-2,765G | 102,843 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 105,72G-5,986G | 105,902 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,75G-8,06G | 97,82 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 97,04G-7,06G | 97,09 G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 97,9G-7,95G | 97,9 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 96,66G-6,66G | 96,66 G | 10,18 | 10,16 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 105,32G-5,4G | 105,38 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 103,105G-3,14G | 103,1 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 100,89G-1G | 100,93 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 95,21G-5G | 95,12 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,75G-8,766G | 98,876 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 104,71G-4,71G | 104,73 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.22 | 28.02. | A1ZSCY | XS1137512668 | Mölnlycke Holding AB Senior Notes 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22) | | 100,08G-0,069G | 100,075 G | 0,67 | 0,66 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 102,2G-2,14G | 102,18 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 104,32G-4,34G | 104,59 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 100,6G-0,6G | 100,61 G | 1,17 | 1,16 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 114,96G-3,62G | 114,45 G | 4,05 | 4,05 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 98,54G-8,58G | 98,6 G | 0,31 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 97,4G-7,48G | 97,46 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 99,9G-9,83G | 99,86 G | 0,89 | 0,89 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 96,88G-6,897G | 96,966 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 95,99G-5,88G | 96,045 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 93,551G-3,559G | 93,886 G | 1,64 | 1,64 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 109,96G-10G | 110,12 G | 2,41 | 2,41 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 117,17G-6,91G | 117,09 G | 3,65 | 3,65 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZX57 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 105,98G-6,02G | 106,03 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 112,05G-2,19G | 112,32 G | 1,35 | 1,35 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 90,27G-0,2G | 90,38 G | 2,75 | 2,75 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 87,89G-8,24G | 88,37 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 92G-2,36G | 92,27 G | 2,72 | 2,72 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 100,52G-0,628G | 100,71 G | 2,68 | 2,68 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,74G-8,75G | 98,74 G | 1,91 | 1,9 |
| US\$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 99,79G-9,82G | 99,8 G | 1,05 | 1,05 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 106,12G-6,12G | 106,16 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 97,86G-7,9G | 97,96 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 95,27G-5,26G | 95,29 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 94,67G-4,59G | 94,96 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 100,54G-0,53G | 100,53 G | 0,32 | 0,32 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | | 103,15G-3,15G | 103,2 G | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 109,44G-9,45G | 109,48 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 102,785G-2,79G | 102,77 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | 104,75G-4,91G | 104,88 G | 0,46 | 0,45 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 106,1G-6,16G | 106,13 G | 8,04 | 8,02 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.12.21-14.03.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 99,425G-9,772G | 99,465 G | 5,44 | 5,43 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,47G-1,7G | 101,42 G | 4,71 | 4,71 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 100,01G-99,93G | 100 G | 3,39 | 3,39 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | 92,51G-2,76G | 92,76 G | 4,29 | 4,29 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | 87,42G-7,46G | 87,41 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 105,05G-5,216G | 105,321 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | | 101,54G-1,54G | 101,47 G | 1,02 | 1,02 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | 105,955G-5,962G | 105,997 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | 81,02G-1,16G | 81,02 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | 104,9G-5,33G | 105,33 G | 2,01 | 2,01 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | 100,82G-0,84G | 100,94 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 1,65886%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 115,09G-5,49G | 115,4 G | 3,3 | 3,3 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | 110,66G-0,6G | 110,73 G | 2,95 | 2,95 | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | | 101,046G-1,04G | 101,051 G | 0,22 | 0,22 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | 97,062G-7,146G | 97,169 G | 0,88 | 0,88 | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | 98,61G-8,697G | 98,655 G | 0,64 | 0,64 | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | 95,15G-5,44G | 95,18 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | | 98,25G-8,31G | 98,33 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | 96,27G-6,391G | 96,35 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | 94,48G-4,51G | 94,53 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | | 96,72G-6,966G | 96,852 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | | 97,99G-8,04G | 98,07 G | 1,72 | 1,71 | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | 98,362G-8,588G | 98,409 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | | 100,05G-0,03G | 100 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | | 100,17G-0,38G | 100,25 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0G4X | US61746BEC63 | | 100,78G-0,78G | 100,77 G | 1,21 | 1,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | Morgan Stanley Floating Rate Medium -Term Notes 1,3643799999999999%, zinsv. v. 08.11.21-07.02.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,06G-0,99G | 101,07 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 103,268G-3,276G | 103,294 G | 0,64 | 0,64 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 106,26G-6,08G | 106,09 G | 2,83 | 2,83 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 101,96G-2,06G | 102,08 G | 2,11 | 2,11 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 97,45G-7,51G | 97,55 G | 1,56 | 1,56 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 99,4G-9,24G | 99,25 G | 2,81 | 2,81 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 138,86G-8,84G | 138,83 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 105,9G-5,998G | 106,05 G | 2,89 | 2,89 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 100,27G-0,305G | 100,37 G | 2,12 | 2,12 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 96,88G-6,87G | 96,96 G | 2,24 | 2,24 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 99,1G-9,319G | 99,54 G | 3,29 | 3,29 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 99,35G-9,35G | 99,36 G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 91,5G-1,638G | 91,58 G | 2,77 | 2,77 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,55G-9,57G | 99,58 G | 0,8 | 0,8 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 95,29G-5,42G | 95,44 G | 1,99 | 1,99 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,34G-9,33G | 99,36 G | 0,87 | 0,87 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 92,31G-2,26G | 92,219 G | 2,82 | 2,82 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 92,1G-2,484G | 92,33 G | 3,22 | 3,22 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 97,76G-7,75G | 97,81 G | 1,49 | 1,49 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 103,615G-3,7G | 103,765 G | 2,27 | 2,27 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 106,33G-6,39G | 106,35 G | 0,63 | 0,63 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 104,14G-4,15G | 104,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,185G-1,215G | 101,18 G | | |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,9G-6,06G | 106,1 G | 2,34 | 2,34 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 117,74G-8,44G | 118,29 G | 3,31 | 3,31 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 102,81G-2,66G | 102,84 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 102,475G-2,495G | 102,495 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,77G-4,81G | 104,76 G | 0,14 | 0,14 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 106,61G-6,66G | 106,67 G | 2,02 | 2,02 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 106,41G-6,49G | 106,52 G | 2,18 | 2,18 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,825G-3,825G | 103,815 G | | |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,165G-2,16G | 102,165 G | 0,92 | 0,92 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 100,67G-0,655G | 100,67 G | 0,62 | 0,62 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 143,48G-4,45G | 144,36 G | 3,39 | 3,38 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0K33 | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 102,96G-2,98G | 102,965 G | 0,96 | 0,96 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 103,04G-3,04G | 103,05 G | 0,85 | 0,84 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 103,47G-3,52G | 103,52 G | 1,4 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | S s | 110,01G-0,07G | 110,155 G | 2,25 | 2,25 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | | | 108,415G-8,605G | 108,615 G | 2,38 | 2,38 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 107,07G-7,15G | 107,18 G | 2,5 | 2,5 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 102,05G-2,05G | 102,05 G | 1,97 | 1,97 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | S s | 104,99G-5,019G | 104,98 G | 1,6 | 1,6 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | | | 105,085G-5,09G | 105,18 G | 1,79 | 1,79 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 93,06G-3,19G | 93,2 G | 3,09 | 3,09 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 109,82G-9,21G | 110,06 G | 2,77 | 2,77 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 74,3G-4,65G | 74,65 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 101,55G-1,572G | 101,6 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | | 107,23G-7,44G | 107,54 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | | 111,75G-2,03G | 112,34 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | | 104,39G-4,38G | 104,42 G | 1,77 | 1,77 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 102,24G-2,225G | 102,24 G | 0,16 | 0,16 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | 113,38G-3,14G | 113,44 G | 1,65 | 1,65 | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | | 102,525G-2,45G | 102,495 G | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | | 97,28G-7,32G | 97,33 G | 0,26 | 0,26 | |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | | 100,39G-0,469G | 100,436 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,291G-6,319G | 96,466 G | 5,31 | 5,31 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 104,26G-4,37G | 104,25 G | 5,6 | 5,59 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 110,19G-0,32G | 110,36 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | | 93,79G-3,84G | 93,98 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | | 111,13G-0,89G | 111,011 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 105,56G-5,646G | 105,712 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | | 122,94G-3,01G | 123,61 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | | 96,94G-6,95G | 97,19 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 103,5G-3,52G | 103,55 G | 2,06 | 2,05 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | | 107,96G-8,1G | 108,02 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | | 107,56G-7,55G | 107,64 G | 2,13 | 2,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 101,75G-1,83G | 101,94 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 105,82G-6,07G | 106,05 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 107,76G-8,1G | 107,98 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 108,96G-10,21G | 109,8 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 110G-0,55G | 110,97 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 110,97G-1,566G | 111,472 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 120,46G-0,888G | 120,44 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 98,72G-8,66G | 98,75 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 102,72G-2,93G | 102,66 G | 4,46 | 4,46 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 78,75G-8,75G | 78,75 G | 21,61 | 21,61 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) | | 153,84G-2,23G | 146,38 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 96,87G-6,241G | 96,371 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 107,57G-7,52G | 107,52 G | 0,77 | 0,77 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.) | | 102,75G-2,75G | 102,75 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 101,75G-1,85G | 101,94 G | 0,39 | 0,39 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 99,14G-9,25G | 99,31 G | 0,28 | 0,28 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 93,85G-3,35G | 94 G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 98,9G-8,65G | 99 G | 0,34 | 0,34 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 100,15G-0,15G | 100,15 G | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 100,745G-0,69G | 100,695 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 114,88G-4,87G | 114,92 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 104,13G-4,1G | 104,13 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 101,855G-1,835G | 101,865 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 102,85G-2,84G | 102,87 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 102,71G-2,68G | 102,71 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 100,38G-0,37G | 100,39 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 94,77G-4,79G | 94,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 89,44G-9,45G | 89,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 89,92G-90,02G | 90,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 95,95G-6,01G | 96,07 G | 0,52 | 0,52 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 96,77G-6,68G | 96,86 G | 0,43 | 0,43 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 99,62G-8,47G | 98,5 G | 0,86 | 0,86 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 97,73G-7,75G | 97,75 G | 0,7 | 0,7 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 101,73G-1,68G | 101,69 G | 6,47 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | 101,89G-1,89G | 101,88 G | 6,08 | 6,08 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 96,47G-6,85G | 96,55 G | 1,44 | 1,44 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | 111,12G-1,31G | 111,18 G | 2,66 | 2,66 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | 93,33G-3,59G | 93,43 G | 1,36 | 1,36 | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | | | | |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | | 94,04G-4,06G | 94,13 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | | 97,79G-7,81G | 97,85 G | 0,25 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | | 100,56G-0,54G | 100,56 G | -0,19 | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | | 100,41G-0,43G | 100,46 G | -0,13 | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | | 98,85G-8,86G | 98,93 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | | 100,5G-0,5G | 100,5 G | 0,57 | 0,57 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | | 100,934G-0,942G | 100,961 G | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | | 99,07G-9,103G | 99,154 G | 0,34 | 0,34 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | | 97,19G-7,22G | 97,26 G | 0,31 | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | 99,27G-9,27G | 99,3 G | 0,12 | | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | | 101,92G-2,45G | 101,91 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | | 102,26G-2,71G | 102,12 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 104,64G-5,3G | 104,78 G | 5,47 | 5,46 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | 100,59G-0,85G | 100,35 G | 4,67 | 4,67 | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | 103G-3,33bB-3,1G | 102,849 G | 4,48 | 4,48 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | 97,07G-6,89G | 97,07 G | 1,44 | 1,44 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | | 105,2G-5,22G | 105,235 G | 0,38 | 0,38 | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 112,24G-2,26G | 112,27 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | 105,23G-5,24G | 105,265 G | 0,53 | 0,53 | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | 98,2G-8,86G | 97,74 G | 2,52 | 2,52 | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | 104,98G-4,9G | 104,95 G | 1,84 | 1,84 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 105,72G-5,74G | 105,73 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | | 103,21G-3,15G | 103,17 G | 0,26 | 0,26 | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | 101,31G-1,38G | 101,39 G | | | |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | 97,27G-7,03G | 97,14 G | 0,69 | 0,69 | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | 105,96G-5,79G | 105,84 G | 0,5 | 0,5 | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | 97,95G-7,75G | 97,81 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | 91,28G-2,41G | 91,26 G | 8,86 | 8,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZJYW | US631103AF50 | Nasdaq Inc. Registered Notes 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24) | | 105,45G-5,45G | 105,47 G | 1,87 | 1,87 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,81G-9,8G | 99,827 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 90,37G-0,3G | 90,48 G | 2,91 | 2,91 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 87,77G-7,811G | 88,196 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 98,19G-8,17G | 98,4 G | 1,11 | 1,11 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 94,9G-5,4G | 95,82 G | 3,54 | 3,54 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 104,9G-4,91G | 104,96 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 94,102G-4,202G | 94,23 G | 1,45 | 1,45 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9449%, zinsv. v. 16.11.21-15.02.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,85G-0,85G | 100,85 G | 0,29 | 0,29 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 0,8431%, zinsv. v. 10.11.21-09.02.22, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,6G-0,6G | 100,6 G | 0,26 | 0,26 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,8449%, zinsv. v. 21.01.22-20.04.22, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,885G-0,635G | 98,64 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 101,11G-1,1G | 101,105 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,13G-0,13G | 100,13 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 102,22G-2,235G | 102,245 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 107,52G-7,49G | 107,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 103,52G-3,55G | 103,59 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 102,64G-2,656G | 102,683 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 97,93G-7,946G | 97,982 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 104,125G-4,215G | 104,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,5G-1,51G | 101,485 G | | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 100,85G-0,85G | 100,86 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 101,408G-1,4G | 101,389 G | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 105,455G-5,486G | 105,549 G | 0,53 | 0,53 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 101,06G-1,07G | 101,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,505G-0,51G | 100,515 G | | |
| A\$ | 1.000 | 24.03.22 | 24.MS | A19E8N | AU3CB0243459 | 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,453G-0,47G | 100,47 G | 0,23 | 0,22 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,655G-1,665G | 101,67 G | | |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 103,85G-3,848G | 103,81 G | 1,86 | 1,86 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 101,705G-1,715G | 101,72 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 100,745G-0,767G | 100,762 G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 103,385G-3,668G | 103,478 G | 0,72 | 0,72 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 101,11G-1,12G | 101,08 G | 1,68 | 1,68 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 102,855G-2,845G | 102,8 G | 1,51 | 1,51 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,1949000000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,28G-2,03G | 102,04 G | 1,91 | 1,91 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0600000000000001%, zinsv. v. 18.11.21-17.02.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 102,45G-2,28G | 102,29 G | 1,82 | 1,82 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 92,81G-2,72G | 92,9 G | 3,34 | 3,34 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 100,9G-0,897G | 100,906 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 102,44G-2,419G | 102,447 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | | | 101,194G-1,188G | 101,202 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | | 98,64G-8,62G | 98,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 99,51G-9,495G | 99,529 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,575G-9,74G | 99,509 G | 2,81 | 2,81 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 109,98G-9,79G | 109,94 G | 6,54 | 6,53 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 88,68G-8,46G | 88,73 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | | 100,17G-0,09G | 100,14 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | | 97,35G-7,27G | 97,23 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 101,36G-1,335G | 101,34 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCC | XS1645494375 | | | 102,135G-2,13G | 102,13 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNJ | XS1188094673 | | | 100,04G-0,04G | 100,045 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | | 100,06G-0,188G | 100,14 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 100,09G-0,131G | 100,11 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 97,62G-7,66G | 97,72 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | | 96,91G-6,92G | 96,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNQ | XS2381853279 | | | 97,2G-7,206G | 97,21 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 95,07G-5,135G | 95,13 G | 1,2 | 1,2 |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,21G-7,63G | 97,71 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | S s | 95,42G-5,53G | 95,65 G | 2,08 | 2,08 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 102,81G-2,87G | 102,97 G | 1,51 | 1,51 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | | 105,11G-5,11G | 105,27 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | | | 98,44G-8,48G | 98,38 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | | 116,46G-6,2G | 116,95 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | | 92,19G-1,96G | 92,27 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,5G-1,48G | 101,51 G | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHJ | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 101,575G-1,535G | 101,56 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | 93,1G-3,13G | 93,23 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | | 98,6G-8,61G | 98,644 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | | 104,875G-4,909G | 104,936 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | | | 95,59G-5,65G | 95,79 G | 0,62 | 0,62 |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 100,74G-0,746G | 100,743 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | | | 100,85G-0,81G | 100,85 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | 98,075G-8,094G | 98,086 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 104,76G-4,78G | 104,56 G | 8,49 | 8,48 | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 100,42G-0,42G | 100,43 G | 1,33 | 1,33 | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | | 116,715G-6,63G | 116,79 G | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | 114,21G-4,19G | 114,23 G | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 103,405G-3,459G | 103,432 G | 0,64 | 0,64 | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 105,605G-5,583G | 105,618 G | 0,24 | 0,24 | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | 101,455G-1,43G | 101,45 G | 0,47 | 0,47 | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 109,21G-9,18G | 109,24 G | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 102,46G-2,47G | 102,5 G | 0,14 | 0,14 | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | 100,23G-0,24G | 100 G | -0,07 | | | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | 96,46G-6,51G | 96,63 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 101,2G-1,205G | 101,21 G | 1,85 | 1,84 | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | | 100,095G-0,095G | 100,09 G | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | | 100,555G-0,55G | 100,555 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | 103,645G-3,641G | 103,665 G | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | 100,23G-0,24G | 100,27 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | 97,24G-7,215G | 97,338 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 106,6G-6,49G | 106,69 G | 1,97 | 1,97 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,35G-2,35G | 102,37 G | 0,06 | 0,06 | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 104,01G-4,11G | 104 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 103,01G-3,03G | 103,01 G | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | | 98,905G-9,079G | 98,864 G | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,84G-3,89G | 103,88 G | 0,32 | 0,32 | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | 104,97G-5,06G | 105,03 G | 0,35 | 0,35 | | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 102,48G-2,51G | 102,535 G | 0,11 | 0,11 | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 106,14G-6,3G | 106,23 G | 0,43 | 0,43 | | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 104,06G-4,06G | 104,075 G | 0,05 | 0,05 | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 100,845G-0,855G | 100,865 G | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 106,29G-6,315G | 106,325 G | 0,24 | 0,24 | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | 103,93G-3,95G | 103,94 G | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28VOL | XS2156506854 | | 103,91G-3,96G | 103,94 G | 0,24 | 0,24 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 101,48G-1,73G | 101,65 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 103,755G-3,761G | 103,766 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | | | 100,22G-0,25G | 100,23 G | 1,77 | 1,77 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 103,76G-3,79G | 103,74 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 101,02G-1,053G | 101,03 G | 0,47 | 0,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | NatWest Group PLC Floating Rate Medium - Term Notes 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 97,213G-7,352G | 97,211 G | 1,12 | 1,12 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | | | 96,843G-6,829G | 96,864 G | 1,11 | 1,11 | |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | | | 98,485G-8,41G | 96,525 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 111,41G-1,46G | 111,51 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | | | 108,53G-8,47G | 108,81 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | | | 104,47G-4,54G | 104,56 G | 2,77 | 2,77 | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,115G-3,105G | 103,125 G | | | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 104,06G-4,02G | 104,1 G | 1,52 | 1,51 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | | | 105,71G-5,76G | 105,8 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | | | 107,55G-7,53G | 107,6 G | 1,94 | 1,93 | |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | | | 106,78G-6,84G | 106,86 G | 2,12 | 2,11 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 96,38G-6,53G | 96,41 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 102,85G-2,82G | 102,94 G | 3,37 | 3,36 | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 112,91G-3,25G | 113 G | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | S s | 101,82G-1,82G | 101,8 G | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | | | | 100,1G-0,1G | 100,095 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | | | | 108,02G-8,04G | 108,07 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | | | | 102,27G-2,27G | 102,27 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | | | | 98,665G-8,676G | 98,704 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | | 99,124G-9,124G | 99,144 G | 0,25 | 0,25 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 101,97G-2,31G | 102,07 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | | | 104,46G-4,45G | 104,77 G | 3,99 | 3,98 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 106,605G-6,869G | 106,41 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | | | 97,27G-7,28G | 97,1 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | | | 97,48G-7,961G | 98,12 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 114,64G-4,251G | 114,786 G | 3,52 | 3,52 | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 102,25G-2,23G | 102,25 G | 0,94 | 0,94 | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | | | 108,39G-8,43G | 108,45 G | 1,74 | 1,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.23 | 22.05. | A2R2KR | XS1996435928 | NE Property B.V. Medium - Term Notes 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 102,91G-2,89G | 102,9 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | | | 101,315G-1,31G | 101,33 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | | | 98,32G-8,27G | 98,37 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 114,657G-4,664G | 114,843 G | 0,61 | 0,61 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | S s | 108,62G-8,65G | 108,73 G | 0,62 | 0,62 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | | | 101,55G-1,56G | 101,74 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | | | 100,98G-0,98G | 100,99 G | | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | | | 103,19G-3,19G | 103,28 G | 1,58 | 1,58 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | | | 102,94G-2,97G | 102,99 G | 0,03 | 0,03 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | | | 100,18G-0,18G | 100,18 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | | | 101,13G-1,13G | 101,15 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | | | 108,83G-8,84G | 108,89 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | | | 124,16G-4,06G | 124,45 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | | | 105,32G-5,3G | 105,4 G | 0,13 | 0,13 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | | | 113,81G-3,84G | 113,96 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | | | 116,32G-6,31G | 116,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | | | 100,58G-0,57G | 100,58 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | | | 106,05G-6,065G | 106,085 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | 125,27G-5,25G | 125,32 G | 0,33 | 0,33 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | | | 100,325G-0,32G | 100,32 G | 0,36 | 0,36 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | | | 102,07G-2,06G | 102,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | 103,94G-3,915G | 103,955 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | | | 100,78G-0,78G | 100,78 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | | | 94,54G-4,56G | 94,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | | | 91,78G-1,82G | 91,94 G | 0,57 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | | | 98,7G-8,73G | 98,77 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | | | 100,58G-0,57G | 100,57 G | -0,47 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | | | 100,263G-0,253G | 100,32 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | 94,1G-4,05G | 94,14 G | 0,48 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | | | 100,843G-0,834G | 100,847 G | | |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | | | 102,03G-2,03G | 102,04 G | 0,73 | 0,73 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | | | 100,91G-0,892G | 100,91 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | | | 102,94G-2,984G | 103,018 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 99,63G-9,61G | 99,65 G | 0,08 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | | | 99,124G-9,156G | 99,216 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | | | 97,49G-7,4G | 97,84 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | | | 96,87G-6,902G | 96,984 G | 0,33 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | | 94,27G-4,316G | 94,57 G | 0,62 | 0,62 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | | 97,805G-7,55G | 97,89 G | 1,42 | 1,42 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 105,33G-5,33G | 105,26 G | 1,82 | 1,82 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,09G-4,95G | 94,99 G | 3,12 | 3,12 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 102,615G-2,56G | 102,61 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | | | 99,08G-9,08G | 99,16 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,06G-1,07G | 101,065 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 106,37G-6,49G | 106,54 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 111,79G-1,75G | 111,97 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,35G-1,365G | 101,375 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 102,02G-2,155G | 102,21 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,135G-1,12G | 101,135 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 92,08G-2,13G | 92,24 G | 0,74 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 99,73G-9,76G | 99,74 G | 0,06 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 88,61G-8,6G | 88,61 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 104,03G-4,12G | 104,08 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 108,49G-8,53G | 108,58 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,21G-0,24G | 100,24 G | -0,09 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,26G-9,33G | 99,34 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 97,27G-7,28G | 97,36 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 99,45G-9,5G | 99,49 G | 0,11 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 99,16G-9,3G | 99,27 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 98,21G-8,26G | 98,38 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 96,14G-5,92G | 96,23 G | 1,11 | 1,11 |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 98,17G-8,18G | 98,23 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 95,57G-5,57G | 95,62 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 94,35G-4,34G | 94,34 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 91,62G-1,58G | 91,6 G | 2,35 | 2,35 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 116,63G-7,62G | 118,13 G | 3,05 | 3,05 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 103,41G-3,42G | 103,47 G | 1,26 | 1,26 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 105,84G-5,95G | 105,88 G | 1,82 | 1,82 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 107,96G-8G | 108,04 G | 2,33 | 2,33 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 112,27G-2,67G | 113,23 G | 2,95 | 2,95 |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,34G-0,34G | 100,35 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 102,895G-2,97G | 102,945 G | 0,02 | 0,02 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 101,64G-1,59G | 101,72 G | 0,4 | 0,4 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 100,82G-0,82G | 100,84 G | 0,11 | 0,11 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,175G-1,115G | 101,14 G | 0,97 | 0,97 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 102,4G-2,39G | 102,37 G | 1,02 | 1,02 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 96,73G-6,8G | 96,82 G | 1,88 | 1,88 |
| | | | | | | Nestlé S.A. Anleihen | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 101,22G-1,22G | 101,2 G | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 103,78G-3,76G | 103,81 G | 0,16 | 0,16 |
| | | | | | | NetApp Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 103,68G-3,75G | 103,77 G | 1,86 | 1,86 |
| | | | | | | Netflix Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 99,84G-100,02G | 99,82 G | 5,07 | 4,95 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 113,17G-3,56G | 113,19 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 108,13G-8,22G | 108,26 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 107,855G-7,855G | 107,78 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 103,492G-4,09G | 104,18 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 107,5G-7,45G | 107,51 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 115,14G-4,62G | 114,01 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 117,28G-7,51G | 117,35 G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 116,66G-6,84G | 116,57 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 121,89G-2,06G | 121,88 G | 1,44 | 1,44 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 115,8G-6,06G | 115,87 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 112,34G-2,62G | 111,65 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 110,62G-0,75G | 110,42 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 120,62G-0,79G | 120,62 G | 3,19 | 3,19 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 102G-1,4G | 101,4 G | 6,08 | 6,07 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 103G-2,5G | 103 G | 3,27 | 3,26 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103G-3,26G | 103 G | 5,35 | 5,34 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103,24G-3G | 103,24 G | 5,31 | 5,3 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 100,75G-0,75G | 100,5 G | 5,81 | 5,8 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 95,66G-5,57G | 95,81 G | 0,57 | 0,57 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 91,08G-1,2G | 91,32 G | 0,22 | 0,22 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 103,1G-3,11G | 103,13 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 97,34G-7,35G | 97,43 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 106,91G-6,84G | 107 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 139,84G-8,84G | 140,64 G | 3,51 | 3,5 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 100,23G-0,3G | 100,27 G | 0,21 | 0,21 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 106,71G-6,7G | 106,7 G | 0,65 | 0,65 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 108,87G-8,61G | 108,63 G | 1,92 | 1,92 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 105,65G-5,5G | 105,8 G | 2,26 | 2,26 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 105,29G-5,04G | 105,16 G | 2,13 | 2,13 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 105,09G-4,82G | 104,87 G | 2,05 | 2,05 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 105,49G-5,23G | 105,36 G | 2,23 | 2,22 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 109G-8,68G | 108,98 G | 2,84 | 2,84 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 109,31G-9,31G | 109,31 G | 1,3 | 1,3 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 100,4G-0,155G | 100,16 G | 4,28 | 4,2 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 104,05G-4,05G | 104,05 G | 0,68 | 0,68 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 91,48G-1,67G | 91,68 G | 2,31 | 2,31 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 92,2G-2,2G | 92,2 G | 2,39 | 2,39 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 97,14G-6,81G | 97,05 G | 2,4 | 2,4 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 105,5G-5,29G | 105,35 G | 2,17 | 2,17 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 99,01G-9,01G | 99,01 G | 1,58 | 1,58 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 91,6G-1,3G | 91,6 G | 2,61 | 2,61 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 102,97G-2,98G | 103,045 G | 1,37 | 1,37 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,43G-7,45G | 97,5 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 99,45G-9,43G | 99,52 G | 0,37 | 0,37 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 100,98G-0,85G | 101,05 G | 1,71 | 1,71 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 99,46G-9,48G | 99,5 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs Euro | 5.000 1.000 | 23.07.30 04.10.28 | 23.07. 04.10. | A3KPMF A3KW1M | CH1105672682 XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 96,65G-6,95G 98,234G-8,208G | 96,9 G 98,346 G | 0,26 0,51 | 0,26 0,51 | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 119,75G-9,54G | 120,41 G | 3,62 | 3,62 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 104,11G-4,11G | 104,15 G | 2,06 | 2,06 | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 99,04G-9,1G | 99,78 G | 2,84 | 2,84 | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 101,31G-1,3G | 101,3 G | 2,34 | 2,34 | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 102,84G-2,85G | 103,08 G | 2,58 | 2,58 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 104,57G-4,57G | 104,52 G | 1,69 | 1,68 | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 108,03G-8,07G | 108,63 G | 2,68 | 2,68 | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 109,89G-9,85G | 110,04 G | 2,49 | 2,49 | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 86,47G-6,44G | 86,66 G | 0,58 | 0,58 | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 96,34G-6,34G | 96,35 G | 1,04 | 1,04 | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 82,37G-2,37G | 83,09 G | 2,98 | 2,98 | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 90,91G-0,9G | 91,24 G | 2,63 | 2,62 | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 92,12G-2,12G | 92,18 G | 1,08 | 1,08 | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 94,81G-4,93G | 95,81 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | | 101,85G-1,76G | 102 G | 3,03 | 3,03 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | | 108,17G-8,17G | 108,17 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 102,205G-1,845G | 101,925 G | 2,76 | 2,75 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 106,105G-5,855G | 105,72 G | 3,22 | 3,21 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 118,68G-8,14G | 118,21 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 6%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 120,57G-0,82G | 123,34 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 120,13G-0,484G | 120,578 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 95,29G-5,31G | 95,43 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 100,32G-0,38G | 100,42 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 96,35G-6,45G | 96,42 G | 3,02 | 3,02 | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 103,775G-3,777G | 103,767 G | 1,24 | 1,23 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 103,38G-3,38G | 103,36 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 106,17G-6,32G | 106,423 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 96,66G-6,7G | 96,75 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 105,22G-5,18G | 105,33 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 100,53G-0,51G | 100,633 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 91,51G-1,31G | 91,55 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,25G-9,23G | 99,27 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 97,06G-7,12G | 97,17 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 95,18G-4,66G | 94,78 G | 3,09 | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 98,25G-8,24G | 98,32 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 99,21G-9,05G | 98,97 G | 3,88 | 3,88 |
| Euro Euro | 1.000 1.000 | 05.12.79 05.09.82 | 05.12. 05.09. | A2R685 A2R686 | XS2010044977 XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 100,09G-0,196G 99,59G-9,767G | 100,22 G 99,68 G | 1,62 2,13 | 1,62 2,13 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,58G-9,808G | 99,74 G | 4,09 | 4,08 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 88,57G-8,57G | 88,89 G | 3,71 | 3,71 |
| Euro Euro Euro Euro Euro Euro | 100.000 1.000 100.000 100.000 100.000 100.000 | 24.01.28 22.04.22 15.10. 19.03.27 21.04.31 25.11.30 | 24.01. 22.04. 15.10. 19.03. 21.04. 25.11. | A19U5S A1Z0JM A2R832 A2RZGM A3KPAT A3KZCA | XS1753809141 XS1222431097 XS2065698834 XS1964577396 XS2333649759 XS2411638575 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 104,41G-4,41G 100,17G-0,17G 97,35G-7,36G 101,58G-1,56G 97,13G-7,15G 97,46G-7,473G | 104,44 G 100,175 G 97,39 G 101,05 G 97,23 G 97,568 G | 0,26 0,02 0,19 0,26 0,26 | 0,26 0,02 0,19 0,26 0,26 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 100.000 | 31.01.22 19.04.23 09.04.24 08.07.25 24.06.27 09.09.26 | 31.01. 19.04. 09.04. 08.07. 24.06. 09.09. | A19CK1 A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN | XS1554112281 XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542 | NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 100,01G-0,01G 101,44G-1,45G 103,86G-3,857G 101,6G-1,555G 99,43G-9,477G 97,934G-7,92G | 100,015 G 101,46 G 103,869 G 101,635 G 99,48 G 97,958 G | 0,3 0,24 0,42 0,97 0,51 | 0,3 0,24 0,42 0,97 0,51 |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.03. 15.AO | A0GQP0 A19PVR | XS0249580357 XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 96,45G-6,46G 104,12G-4,4G | 96,46 G 103,74 G | | |
| Euro Euro | 1.000 1.000 | 30.09.25 30.09.25 | 30.MS 30.MS | A2GSKT A2NBMG | XS1690645129 XS1914256695 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 98,085G-8,285G 100,755G-0,915G | 98,08 G 100,745 G | 5,6 7,08 | 5,59 7,07 |
| Euro Euro | 1.000 1.000 | 30.09.24 30.09.24 | 30.MS 30.MS | A289C8 A2GSKU | XS2171737799 XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,26G-8,32G 98,34G-8,345G | 98,31 G 98,285 G | 4,21 4,2 | 4,21 4,2 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 98,87G-8,82G | 98,88 G | 0,09 | 0,09 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | 97,92G-8,18G | 97,98 G | 0,24 | |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 100,03G-0,05G 95,42G-5,51G | 100,08 G 95,59 G | -0,01 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 23.02.30 23.02.38 | 23.FA 23.FA | A19WVA A19WVC | XS1777972511 XS1777972941 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 95,68G-6,81G 88,74G-9,99G | 95,65 G 88,69 G | 7,83 9,07 | 7,83 9,07 |
| US\$ US\$ | 1.000 1.000 | 16.02.32 27.06.22 | 16.FA 27.JD | A19DCN A19J6T | XS1566179039 US65412AEK43 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 94,78G-6,68G 101,155G-1,12G | 94,6 G 101,12 G | 8,54 2,9 | 8,54 2,87 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50 | 01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS | A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT | US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 102,71G-2,88G 105,22G-4,87G 107,8G-8,26G 101,35G-1,36G 102,51G-2,51G 103,86G-3,9G 103,29G-3,39G 102,38G-2,39G 105,35G-5,44G | 102,98 G 105,12 G 108,32 G 101,41 G 102,62 G 103,96 G 103,42 G 102,76 G 105,9 G | 1,75 3,12 3,12 1,16 1,59 1,96 2,4 3,1 3,11 | 1,75 3,12 3,12 1,16 1,59 1,96 2,4 3,1 3,11 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.47 15.05.27 30.03.48 | 15.MN 15.MN 30.MS | A19HQB A19HQQ A19NYT | US65473QBF90 US65473QBE26 US65473QBG73 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 113,16G-3,489G 105,41G-5,44G 106,05G-7,17G | 113,636 G 105,52 G 107,1 G | 3,59 2,4 3,56 | 3,59 2,4 3,56 |
| US\$ US\$ | 1.000 1.000 | 01.05.30 01.09.29 | 01.MN 01.MS | A28V1F A2R6F5 | US65473PAJ49 US65473PAH82 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 104,87G-4,76G 99,67G-9,71G | 104,94 G 99,94 G | 2,97 3,02 | 2,97 3,01 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | Nissan Motor Acceptance Company LLC Floating Rate Notes 0,82225%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,45G-9,42G | 99,35 G | 1,65 | 1,65 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.09.22 15.03.23 21.09.23 09.03.26 | 28.MS 15.MS 21.MS 09.MS | A19P2S A19YAC A2RR5G A3KM32 | USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93 | Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 100,78G-0,75G 102,04G-2,04G 103,34G-3,34G 96,73G-6,56G | 100,76 G 102,08 G 103,39 G 96,54 G | 1,47 1,63 1,81 2,91 | 1,47 1,63 1,81 2,91 |
| Euro Euro Euro US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23 | 15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS | A282LM A282LN A282LP A282PA A282PB A282PC A282PE | XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 102,89G-2,91G 106,73G-6,72G 110,12G-0,14G 103,63G-3,63G 105,88G-5,87G 108,88G-8,97G 101,99G-2G | 102,87 G 106,79 G 110,21 G 103,6 G 105,99 G 109 G 102,05 G | 0,15 0,99 1,58 2,49 3,22 3,62 1,8 | 0,15 0,99 1,58 2,48 3,22 3,62 1,8 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 88,85G-8,49G | 88,48 G | 11,59 | 11,55 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.01.23 01.06.27 18.03.22 23.11.31 | 13.01. 01.06. 18.03. 23.11. | A19BTK A19JCP A1ZYLD A3KZBW | XS1550988569 XS1623355457 XS1204254715 XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,755G-0,75G 105,42G-5,23G 100,19G-0,185G 98,425G-8,434G | 100,76 G 105,04 G 100,19 G 98,541 G | 0,09 0,63 1,04 | 0,09 0,63 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 107,67G-7,78G | 107,66 G | 4,08 | 4,08 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 115G-5,15G | 114,99 G | 3,71 | 3,71 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 107,5G-7,64G | 107,5 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 111,25G-1,41G | 111,25 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 93,991G-5G | 93,761 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 96,88G-7,411G | 96,97 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,88G-2,92G | 102,945 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 104,27G-4,36G | 104,24 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 109,22G-9,31G | 109,28 G | 1,56 | 1,56 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 102,7G-2,764G | 102,698 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 127,65G-7,92G | 127,68 G | 4,36 | 4,36 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 103,62G-4,28G | 104,12 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,51G-9,039G | 98,466 G | 2,68 | 2,68 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 95,67G-5,71G | 95,82 G | 2,93 | 2,92 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 95,02G-5,02G | 95,1 G | 3,25 | 3,25 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 96,19G-6,15G | 96,25 G | 2,59 | 2,59 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 105G-5G | 105 G | 4,04 | 4,04 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 100,785G-0,78G | 100,79 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,35G-8,33G | 98,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,145G-0,15G | 100,15 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 101,042G-1,021G | 101,044 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 101,33G-1,295G | 101,335 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 101,871G-1,859G | 101,898 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 101,06G-1,035G | 101,065 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 103,26G-2,41G | 102,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,331G-0,329G | 100,332 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 99,44G-9,43G | 99,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 103,39G-3,348G | 103,388 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 104,1G-5G | 103,5 G | 2,15 | 2,15 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 103,7G-3,35G | 103,32 G | 4,68 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1831 | 102,5G-2G | 102,5 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 105,5G-5,5G | 105,75 G | 2,11 | 2,11 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 100,79G-0,77G | 100,81 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 104,1G-4,05G | 103,99 G | 2,26 | 2,25 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | A19VY6 | XS1766857434 | Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 08.11.21-06.02.22, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,02G-0,015G | 100,016 G | -0,6 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 2017(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 101,485G-1,465G | 101,47 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | S s | 101,52G-1,52G | 101,5 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | | | 100,31G-0,325G | 100,32 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 104,47G-4,52G | 104,54 G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | | | 101,63G-1,625G | 101,625 G | | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 100,75G-0,7G | 100,75 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 103,49G-3,465G | 103,505 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 101,11G-1,1G | 101,12 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 100,956G-1,022G | 101,019 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 98,06G-8,28G | 98,24 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | 98,422G-8,416G | 98,44 G | 0,74 | 0,74 | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 106,07G-6,29G | 106,28 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | 98,32G-8,47G | 98,4 G | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 102,02G-2,2G | 101,97 G | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,35G-2,349G | 102,379 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 100,787G-0,785G | 100,788 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 110,1G-0,16G | 110,23 G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | | | 100,835G-0,835G | 100,84 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 103,255G-3,22G | 103,25 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 102,84G-2,81G | 102,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 100,21G-0,196G | 100,233 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 101,04G-1,017G | 101,052 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,23G-9,35G | 99,365 G | 7,31 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 66,02G-6,27G | 66,06 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | | 100,99G-0,975G | 101 G | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | | | 102,87G-2,84G | 102,88 G | 0,93 | 0,93 |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | | | 101,02G-1,02G | 101,05 G | 1,95 | 1,95 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | | 102,23G-2,205G | 102,235 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | | 100,3G-0,28G | 100,3 G | 1,74 | 1,74 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | | | 100,595G-0,585G | 100,59 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | | 99,08G-9,03G | 99,03 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | Nordic Investment Bank Medium - Term Notes v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 100,64G-0,64G | 100,65 G | -0,54 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 100,05G-0,09G | 100,13 G | -0,02 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 99,56G-9,57G | 99,57 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 99,915G-9,815G | 99,92 G | 4,21 | 4,21 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 100,96G-0,715G | 100,72 G | 1,8 | 1,78 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 107,035G-6,77G | 106,78 G | 1,44 | 1,44 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 95,76G-5,76G | 95,83 G | 0,78 | 0,78 |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 99,35G-9,35G | 99,38 G | 0,75 | 0,75 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 102,45G-2,43G | 102,48 G | 1,19 | 1,18 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R8S8 | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 100,28G-0,28G | 100,3 G | 0,99 | 0,98 |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 105,801G-5,88G | 105,9 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 101,98G-1,95G | 101,96 G | 2,07 | 2,07 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,674999999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 105,07G-5,04G | 105,12 G | 2,44 | 2,44 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 93,28G-3,34G | 93,62 G | 2,83 | 2,82 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,06G-8,65G | 98,15 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 87,09G-8,46G | 86,38 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 94,42G-5,98G | 93,93 G | 5,04 | 5,04 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 96,1G-5,6G | 95,6 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,799999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 107,75G-7,67G | 107,91 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,149999999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 104,28G-4,39G | 104,265 G | 2,29 | 2,28 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,950000000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 108,54G-8,29G | 108,69 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,450000000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 115,64G-5,96G | 116,48 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,049999999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 94,5G-4,71G | 95,18 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,099999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 111,76G-1,826G | 112,061 G | 3,46 | 3,46 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,549999999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 100,25G-0,25G | 100,36 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,399999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 100,85G-0,847G | 100,961 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,299999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 97,53G-7,49G | 97,61 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,099999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 102,77G-2,61G | 103,13 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 98,015G-8,1G | 98,005 G | 6,13 | 6,1 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 102,12G-2,055G | 102,06 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 105,39G-5,3G | 105,4 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,395G-0,415G | 100,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,064999999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 105,82G-5,81G | 105,84 G | 1 | 1 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 96G-5,84G | 95,89 G | 1,4 | 1,4 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 100,09G-0,08G | 100,13 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 104,92G-4,88G | 105,29 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | 102G-1,52G | 101,37 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | 95,71G-5,33G | 96,06 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | 97,29G-7,58G | 97,65 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | 101G-1G | 101,37 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 96,29G-6,25G | 96,52 G | 2,47 | 2,47 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | 105,46G-5,426G | 105,65 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 104,04G-3,9G | 104,03 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | 103,27G-3,31G | 103,32 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | 104,325G-4,448G | 104,5 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | 111,35G-1,47G | 111,83 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | 102,81G-2,685G | 102,847 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | 132,18G-2,47G | 133,03 G | 3,47 | 3,47 | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 99,18G-9,12G | 99,14 G | 1,73 | 1,73 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | 99,93G-9,82G | 99,89 G | 1,79 | 1,79 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | 101,2G-1,12G | 101,21 G | 1,81 | 1,81 | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | 101,01G-0,95G | 100,96 G | 1,27 | 1,27 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | 100,3G-0,22G | 100,23 G | 1,68 | 1,68 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | 103,07G-3,01G | 103,01 G | 1,55 | 1,55 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | 96,3G-6,15G | 96,27 G | 1,87 | 1,87 | |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | 99,5G-9,27G | 99,44 G | 1,85 | 1,85 | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLV9 | NO0010930522 | | 94,65G-4,51G | 94,7 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 102,02G-2,22G | 102,03 G | 3,91 | 3,9 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | 104,9G-4,9G | 104,9 G | 4,26 | 4,26 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 89,76G-90,185G | 89,76 G | 8,57 | 8,54 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 107,75G-7,65G | 107,8 G | 0,46 | 0,46 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | 101,33G-1,3G | 101,33 G | | | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 104,48G-4,572G | 104,617 G | 1,76 | 1,76 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | 114,2G-4,488G | 114,523 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | | 100,34G-0,43G | 100,385 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 104,94G-5,02G | 105,12 G | 2,11 | 2,1 | |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | | 101,12G-1,12G | 101,12 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | 104,61G-4,72G | 104,76 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | 120,99G-1,38G | 121,75 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | 100,38G-0,51G | 100,5 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | 99,98G-100,15G | 100,25 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | 98,56G-8,59G | 98,68 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | 95,11G-4,91G | 95,49 G | 3,04 | 3,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,785G-0,785G | 100,79 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 101,43G-1,52G | 101,52 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 104,53G-4,51G | 104,53 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,14G-1,12G | 101,145 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 106,41G-6,48G | 106,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 110,503G-0,35G | 110,532 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 107,18G-7,23G | 107,25 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 97,01G-7,16G | 97,08 G | 0,43 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 99,75G-100,13G | 99,88 G | 3,38 | 3,38 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 99,3G-9,25G | 99,226 G | 3,81 | 3,81 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 96,27G-6,23G | 96,21 G | 3,76 | 3,76 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 101,62G-1,52G | 101,4 G | 8,17 | 8,15 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 98,26G-8,29G | 98,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 100,18G-0,19G | 100,17 G | -0,08 | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,5G-9,4G | 98,6 G | 2 | 1,99 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 89,27G-9,27G | 89,27 G | 9,6 | 9,6 |
| US\$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,02G-0,01G | 100,01 G | 0,46 | 0,46 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 101,44G-1,45G | 101,5 G | 1,28 | 1,28 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 97,35G-7,35G | 97,41 G | 1,28 | 1,28 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 97,19G-7,2G | 97,28 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 104,89G-4,88G | 104,93 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 109,65G-9,57G | 109,78 G | 2,66 | 2,66 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 104,54G-4,5G | 104,54 G | 1,8 | 1,8 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 97,44G-7,33G | 97,53 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 99,66G-9,64G | 99,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,5G-9,44G | 99,53 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,96G-8,94G | 99,02 G | 0,56 | 0,56 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 108,04G-8,17G | 108,26 G | 2,55 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | Nucor Corp. Registered Notes 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 4%, v. 29.07.13(23), DL-Notes 2013(13/23) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 119,51G-9,475G | 119,102 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPBL | US670346AM72 | | | 103,287G-3,352G | 103,399 G | 1,75 | 1,74 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 100,16G-0,18G | 100,25 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 99,53G-9,56G | 99,54 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,2G-2,205G | 102,215 G | 0,18 | 0,18 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEWF | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 101,71G-2,15G | 102,05 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 109,79G-9,9G | 110,03 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 126,91G-7,748G | 127,46 G | 3,45 | 3,45 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | VIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 105,73G-5,77G | 105,895 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 103,19G-3,11G | 103,32 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 106,72G-6,73G | 107,02 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 106,87G-7,25G | 107,18 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 109,43G-9,89G | 110,16 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 96,465G-6,43G | 96,49 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 96,02G-6,145G | 96,321 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | | 99,03G-9,05G | 99,09 G | 0,62 | 0,62 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 98,255G-8,27G | 98,33 G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 100,65G-0,67G | 100,9 G | 2,93 |
| Euro | 1.000 | 02.06.22 | 04.MJSD | A19JCQ | DK0009514473 | Nykredit Realkredit A/S Floating Rate Medium -Term Notes zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22) | S s | 100,136G-0,141G | 100,146 G | -0,41 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,59G-8,64G | 98,6 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 100,5G-0,54G | 100,53 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 100,94G-0,94G | 100,96 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | | 101,035G-0,994G | 101,052 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | | 99,957G-9,981G | 99,966 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 101,652G-1,678G | 101,668 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | | | 100,4G-0,433G | 100,4 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 96,66G-6,76G | 96,72 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,01G-2,03G | 102,03 G | 2,37 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | | 98,56G-8,63G | 98,6 G | 1,03 | 1,03 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 104,741G-4,95G | 104,69 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 109,79G-9,92G | 109,92 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | | 107,37G-7,54G | 107,6 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 104,63G-4,62G | 104,65 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 102,215G-2,22G | 102,235 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | | 113,61G-3,47G | 113,52 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 129,3G-9,33G | 129,42 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 116,1G-6,08G | 116,14 G | 0,09 | 0,09 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | | 103,8G-3,81G | 103,83 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 128,23G-8,26G | 128,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 103,19G-3,17G | 103,2 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,04G-8,12G | 98,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | 97,19G-7,06G | 97,26 G | 0,26 | 0,26 |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,56G-0,58G | 100,595 G | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 99,5G-9,2G | 99,5 G | 0,59 | 0,59 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | 100,2G-0,2G | 100,2 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 96,88G-7,913G | 97,041 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | | 91,83G-4,318G | 91,778 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | | 95,14G-6,82G | 94,22 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | | 99,29G-8,57G | 99,13 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | | 92,6G-4,48G | 92,72 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | | 99,615G-9,91G | 100,44 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | | 96,9G-9,5G | 97,39 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | | 105,73G-6,86G | 106,03 G | 3,85 | 3,84 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | | 113,58G-4,6G | 113,21 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | | 116,58G-7,87G | 116 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | | 106,6G-7,54G | 106,02 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | | 114,92G-6,21G | 114,82 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | | | 113,95G-4,76G | 113,76 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | | 119,74G-20,78G | 119,84 G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | | 129,43G-30,62G | 129,1 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | | 100,2G-0,89G | 99,87 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | | 98,69G-8,96G | 98,29 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | | 97,49G-5,5G | 98,09 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | | 94,44G-5,56G | 94,51 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | | 93,76G-5,8G | 94,49 G | 4,73 | 4,73 |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,98G-3,01G | 102,96 G | 2,78 | 2,78 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 95,99G-5,98G | 96,06 G | 0,78 | 0,78 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 100,39G-0,39G | 100,45 G | 1,37 | 1,37 |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | | 100,665G-0,66G | 100,67 G | 0,58 | 0,58 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 103,64G-3,64G | 103,69 G | 1,05 | 1,05 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A2RW6Y | US676167BY47 | | | 100,01G-99,86G | 100,02 G | 5,19 | 5,19 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | | 97,65G-7,65G | 97,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,14G-1,085G | 101,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | Oesterreichische Kontrollbank AG Medium - Term Notes 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 104,13G-3,88G | 103,91 G | 2,08 | 2,08 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | | 95,8G-5,82G | 95,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | | | 100,55G-0,54G | 100,54 G | -0,45 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 99,7G-9,69G | 99,69 G | 0,07 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 92,83G-2,93G | 93,3 G | 4,4 | 4,39 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 98,61G-8,55G | 98,36 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 88,23G-8,5G | 89,62 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,875G-1,91G | 101,805 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,03G-0,03G | 100,03 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 105,25G-5,51G | 105,13 G | 4,8 | 4,8 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 97,61G-7,97G | 97,68 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | | | 95,01G-5,25G | 95 G | 6,25 | 6,25 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 108,69G-8,86G | 108,81 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 101,78G-2,22G | 101,8 G | 4,23 | 4,23 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | | | 100,16G-0,19G | 100,15 G | 2,15 | 2,13 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 94,17G-5,08G | 94,28 G | 7,03 | 7,03 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 96,56G-7,42G | 96,5 G | 7,09 | 7,09 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 97,07G-7,14G | 97,45 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | | | 101,3G-1,46G | 101,55 G | 3,44 | 3,43 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 100,44G-0,45G | 100,48 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 102,72G-2,66G | 102,81 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 108,3G-8,43G | 108,49 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | | 97,02G-7,13G | 97,16 G | 2,97 | 2,97 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,51G-3,59G | 103,55 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | S s | 101,995G-1,995G | 102,005 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 117,22G-7,22G | 117,38 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 103,48G-3,44G | 103,5 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 108,87G-8,92G | 108,93 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | OMV AG Medium - Term Notes 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 114,67G-4,77G | 114,84 G | 0,86 | 0,86 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,33G-0,34G | 100,34 G | -0,25 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,44G-0,53G | 100,57 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,53G-9,57G | 99,57 G | 0,13 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 98,25G-8,42G | 98,42 G | 1,14 | 1,14 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 101,73G-1,71G | 101,74 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 108,57G-8,62G | 108,65 G | 0,59 | 0,59 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 104,183G-4,172G | 104,35 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 117,48G-7,29G | 117,21 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 101,81G-2,099G | 101,845 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 100,755G-1,015G | 100,743 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 113,02G-2,84G | 113,33 G | 3,77 | 3,77 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,63G-8,83G | 98,94 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 108,38G-8,92G | 107,68 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 103,21G-4,19G | 103,5 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 94,53G-5,36G | 94,76 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999999%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 106,73G-6,88G | 106,94 G | 3,39 | 3,38 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 115,35G-5,833G | 115,82 G | 4,25 | 4,25 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 105,73G-5,861G | 105,812 G | 2,85 | 2,85 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 110,8G-1,289G | 111,54 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 104,18G-4,88G | 105,15 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 106,52G-6,703G | 106,61 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 117,2G-7,91G | 118,09 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 107,7G-7,66G | 107,5 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G9JC | US68268NAJ28 | ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,022G-1,024G | 101,032 G | 1,85 | 1,84 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 95,86G-5,82G | 95,92 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 98,2G-8,24G | 98,39 G | 1 | 1 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 98,4G-8,39G | 98,43 G | 0,2 | 0,2 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 123,36G-3,21G | 123,4 G | 2,91 | 2,91 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 102,075G-2,145G | 102,08 G | 1,24 | 1,24 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 108,97G-9,16G | 109,2 G | 2,93 | 2,93 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 99,17G-9,201G | 99,2 G | 2,03 | 2,03 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|---|--|--|---|---------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | Ontario, Provinz Bonds 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 99,55G-9,62G | 99,61 G | 1,87 | 1,87 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 135,94G-6,02G | 136,24 G | 3,01 | 3,01 |
| kann.\$ sfrs Euro Euro Euro Euro kann.\$ Euro £ kann.\$ Euro Euro | 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.06.35 28.06.29 14.06.24 17.04.25 21.05.24 21.01.25 08.09.27 25.11.30 15.12.26 02.06.30 08.04.27 09.06.31 | 02.JD 28.06. 14.06. 17.04. 21.05. 21.01. 08.MS 25.11. 15.12. 02.JD 08.04. 09.06. | A0DDSN A19J85 A19JYY A19ZCA A1ZJFX A1ZUX9 A282C3 A285GP A287G2 A28TB0 A28VQ9 A3KR9A | CA683234VR64 CH0367206759 XS1629737625 XS1807430811 XS1069448220 XS1169595698 CA68333ZAM91 XS2262263622 XS2283226798 CA68333ZAH07 XS2153608141 XS2351088955 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 131,52G-1,38G 100,48G-0,5G 101,22G-1,215G 102,145G-2,139G 104,72G-4,705G 102,86G-2,795G 93,41G-3,52G 95,76G-5,79G 94,22G-3,85G 97,77G-7,86G 101,06G-1,05G 97,26G-7,28G | 131,54 G 100,52 G 101,24 G 102,168 G 104,73 G 102,82 G 93,49 G 95,84 G 94,25 G 97,77 G 101,08 G 97,33 G | 2,79 0,18 2,79 0,18 2,24 0,02 0,53 2,35 0,17 0,51 | 2,79 0,18 2,24 0,02 0,53 2,35 0,17 0,51 |
| kann.\$ kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 | 13.07.22 08.09.23 07.02.24 27.04.26 08.03.22 27.01.23 02.06.26 08.02.22 18.05.22 03.10.22 02.06.41 02.06.43 29.06.22 02.06.22 16.05.24 07.10.30 21.01.26 24.01.23 21.05.27 25.04.22 15.06.26 02.10.29 17.10.23 29.01.24 25.02.31 14.04.26 | 13.JJ 08.MS 07.FA 27.AO 08.MS 27.JJ 02.JD 08.FA 18.MN 03.AO 02.JD 02.JD 02.JD 16.MN 07.AO 21.JJ 24.JJ 21.MN 25.AO 15.JD 02.AO 17.AO 29.JJ 25.FA 14.AO | 407462 411651 412975 A180PR A187MD A18XEB A18XSD A19CZH A19HN7 A19P3C A1A0K3 A1G3PG A1G6SB A1GX6Y A1ZH7J A283EE A287XN A28SQP A28XPF A2R1AV A2R3YM A2R8M7 A2RS20 A2RWZP A3KMCC A3KPF7 | CA683234HC51 CA683234HM34 CA683234HL50 US68323ADP66 CA68323AEA84 CA68323ADL58 CA68323ADM32 US68323AED28 US6832342L18 US68323AEQ31 CA68323AB984 CA68323AAY07 US68323ABK97 CA68323AAW41 US68323ACT97 US683234AR91 US683234AS74 US683234C895 US683234AQ19 US68323AFE91 US68323AFF66 US68323AFG40 US68323AFB52 US68323AFC36 US68323AFH23 US683234AT57 | 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22) 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 104,03G-4,02G 110,677G-0,747G 111,545G-1,655G 103,32G-3,27G 100,11G-0,06G 100,61G-0,64G 101,73G-1,82G 100,06G-0,05G 100,57G-0,57G 101,06G-1,06G 124,68G-4,79G 109,16G-9,25G 100,82G-0,82G 100,86G-0,87G 104,38G-4,39G 92,42G-2,31G 96,12G-6,08G 100,96G-0,94G 95,91G-5,88G 100,53G-0,53G 102,5G-2,46G 99,68G-9,61G 103,97G-3,93G 103,78G-3,72G 95,85G-5,67G 97,48G-7,42G | 104,05 G 110,694 G 111,585 G 103,43 G 100,07 G 100,85 G 101,75 G 100,06 G 100,57 G 101,07 G 124,89 G 109,25 G 100,83 G 100,86 G 104,43 G 92,49 G 96,18 G 100,98 G 96 G 100,54 G 102,56 G 99,79 G 103,98 G 103,78 G 95,97 G 97,62 G | 0,7 1,34 1,63 1,71 0,81 1,31 1,97 0,6 0,38 0,64 2,98 2,94 0,49 0,62 1,26 2,11 1,3 0,8 1,88 0,35 1,72 2,07 1,09 1,17 2,14 1,69 | 0,7 1,34 1,63 1,71 0,81 1,31 1,97 0,59 0,38 0,64 2,98 2,94 0,49 0,62 1,26 2,11 1,3 0,8 1,88 0,35 1,72 2,06 1,09 1,17 2,14 1,69 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 | 02.06.27 08.03.29 02.06.31 08.03.33 02.06.37 | 02.JD 08.MS 02.JD 08.MS 02.JD | 134606 196784 568056 A0GLQH A0GNYZ | CA683234KG29 CA683234LJ58 CA683234NM69 CA683234SL32 CA683234YD42 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 127,73G-7,85G 127,68G-7,84G 131,63G-1,78G 131,04G-1,24G 123,15G-3,25G | 127,83 G 127,72 G 131,67 G 131,11 G 123,44 G | 2,08 2,25 2,4 2,61 2,84 | 2,08 2,25 2,4 2,61 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 105,97G-5,73G | 105,735 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 93,525G-4,047G | 93,712 G | 5,07 | 5,06 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 108,41G-8,43G | 108,44 G | 2,38 | 2,38 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,05G-3,001G | 103,07 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,03G-1,02G | 101,02 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,595G-0,58G | 100,59 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,115G-0,115G | 100,105 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 97,92G-7,95G | 98,01 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,17G-0,25G | 100,29 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 101,35G-1,36G | 101,35 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,52G-0,54G | 100,54 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 100,66G-0,656G | 100,678 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 98,33G-8,47G | 98,46 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,04G-1,03G | 101,06 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 99,03G-9,07G | 99,04 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 98,55G-8,61G | 98,62 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 97,17G-7,23G | 97,2 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 97,37G-7,419G | 97,424 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 101,8G-1,836G | 101,877 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,48G-0,47G | 100,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | S s | 100,88G-0,87G | 100,875 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | | 102,415G-2,397G | 102,427 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,09G-1,075G | 101,095 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 103,54G-3,54G | 103,58 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 100,559G-0,559G | 100,564 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,7G-0,705G | 100,71 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 103,285G-3,25G | 103,28 G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 97,37G-7,39G | 97,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 99,46G-9,45G | 98,94 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 103G-3,01G | 103,04 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 99,82G-9,81G | 99,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 97,11G-7,13G | 97,19 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 100,69G-0,7G | 100,62 G | 0,9 | 0,9 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | -0,25 | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 86,84G | 88,29 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | | Einheitspreis 25.01.2022 | | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------|-----------------------------|------|--------------|-------|--|--|
| | | | | | | | | | | | | ISMA | B/F | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | | | | | | | | |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | | | | 100G | 100 | G | 3,02 | 3,01 | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | | | | 100G | 100 | G | 8,15 | 8,09 | | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | | | 100G | 100 | G | 3,53 | 3,53 | | |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | | | | 100B | 100 | B | 4,24 | 4,24 | | |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | | | S s | 100G | 100 | G | 3,98 | 3,95 | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | | | S s | 100G | 100 | G | 3,98 | 3,95 | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | | | S s | 100G | 100 | G | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | | | | 100G | 100 | G | 5,84 | 5,69 | | |
| Euro | 5.000 | 23.04.28(00) | 23.AO | A3KPTW | DE000A3KPTW3 | | | | 100G | 100 | G | 4,04 | 4,04 | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | | | S s | 100G | 100 | G | 4,68 | 4,66 | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | | | S s | 100G | 100 | G | 4,68 | 4,66 | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | | | 100G | 100 | G | 4,04 | 4,04 | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | | | 100G | 100 | G | 4,01 | 3,95 | | |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | | | 100G | 100 | G | 3,02 | 2,99 | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | | | | | | | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | | | | 100G | 100 | G | 5,49 | 5,48 | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | | | 100G | 100 | G | 3,02 | 3,02 | | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | | | | 99G | 99 | G | 7,38 | 7,38 | | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | | | | 87,17G | 87,31 | G | 7,8 | 7,8 | | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | | | 100G | 100 | G | 4,09 | 4,08 | | |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | | | | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | | | | (ausg) | 105,38G | | | -3,77 | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | | | | (ausg) | | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | | | | (ausg) | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | | | | 109,63G | 109,64 | G | -1,76 | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | | | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | | | S s | 100G | 100 | G | | | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | | | S s | 100G | 100 | G | 4,33 | 4,32 | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | | | S s | 100G | 100 | G | 4,33 | 4,32 | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | | | 97G | 97 | G | 3,38 | 3,38 | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index | | | | | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | | | 99,86G | 99,85 | G | 6,07 | 6,06 | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 107,04-GT | 107,04 | -GT | 2,62 | 2,62 | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | | | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | | | | 127,31G-8G | 127,99 | G | 4,16 | 4,16 | | |
| | | | | | | | | 101,26G-1,3G | 101,346 | G | 1,6 | 1,59 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | Orange S.A. Medium - Term Notes 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 95,29G-5,21G | 95,39 G | 0,98 | 0,98 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 98,98G-8,8G | 99,19 G | 1,43 | 1,43 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,65G-2,65G | 102,72 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,71G-9,69G | 109,78 G | 0,58 | 0,58 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 108,58G-8,42G | 108,7 G | 2,29 | 2,29 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,87G-8,84G | 98,88 G | 0,26 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 96,05G-6,05G | 96,12 G | 1,09 | 1,09 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 95,69G-5,75G | 95,73 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 148,15G-8,51G | 148,68 G | 2,91 | 2,91 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 130,97G-1,19G | 131,44 G | 3,49 | 3,49 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 108,89G-8,91G | 108,83 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 115,57G-5,79G | 115,58 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 99,613G-9,882G | 99,609 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,295G-3,515G | 103,28 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 100,754G-0,928G | 100,674 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 96,537G-6,726G | 96,539 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 109,475G-9,55G | 109,475 G | 1,19 | 1,19 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 102,38G-2,385G | 102,385 G | 1,02 | 1,02 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 101,5G-1,55G | 101,56 G | 2,47 | 2,47 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 105,27G-5,33G | 105,3 G | 2,05 | 2,05 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 100,89G-0,89G | 100,9 G | 2,9 | 2,9 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 104,8G-4,82G | 104,87 G | 3,09 | 3,09 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 94,1G-3,52G | 94,2 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 98,04G-8,43G | 98,03 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 97,11G-7,22G | 97,23 G | 1,39 | 1,39 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 96,59G-6,59G | 96,59 G | 3,33 | 3,33 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 100,06G-0,06G | 100,06 G | 0,59 | 0,59 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 106,84G-6,8G | 106,898 G | 2,38 | 2,38 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 104,75G-4,81G | 104,89 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 103,16G-3,15G | 103,15 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 92,54G-3,56G | 92,12 G | 3,16 | 3,16 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 101,915G-1,92G | 101,925 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | | 106,53G-6,73G | 106,61 G | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S | | 103,1G-3,3G | 103,18 G | 1,61 | 1,61 |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | | 107,63G-7,66G | 107,63 G | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | | 100,745G-0,764G | 100,696 G | | | |
| Euro | 1.000 | 31.12.99 | 18.02. | A3KLYQ | XS2293075680 | | 96,598G-6,761G | 96,517 G | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 101,12G-1,13G | 101,12 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | | 101,69G-1,75G | 101,69 G | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 101,5G-2,01-2,21G | 101,5 G | 1,09 | 1,09 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 102,51G-2,51G | 102,611 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 103,185G-3,085G | 103,22 G | 0,56 | 0,56 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 106,6G-6,52G | 106,5 G | 1,03 | 1,03 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 107,03G-7,03G | 107,06 G | | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1G6JX | US651290AQ17 | Ovintiv Inc. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24) | | 107,585G-7,605G | 107,695 G | 2,39 | 2,39 |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 110,44G-0,5G | 109,97 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 109,64G-10,05G | 110 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 99,87G-100G | 99,94 G | 3,43 | 3,43 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | | 101,53G-1,48G | 101,47 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | | 95,03G-5,1G | 95,22 G | 3,78 | 3,78 | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,81G-9,71G | 99,86 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | | 98,88G-8,91G | 98,92 G | | | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 101,19G-1,19G | 101,19 G | 1,23 | 1,23 |
| US\$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 100G-0,02G | 100 G | 1,7 | 1,69 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | | 94,48G-4,67G | 94,57 G | 3,19 | 3,18 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 91,6G-1,86G | 91,98 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 85,47G-6,3G | 86,06 G | 4,39 | 4,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | Pacific Gas & Electric Company Registered First Mortgage Bonds 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 104,6G-4,7G | 104,7 | G | 3,93 | 3,93 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 102,11G-2,6G | 102,15 | G | 4,84 | 4,84 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 100,74G-0,45G | 100,58 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,48G-8,58G | 98,6 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 96,18G-6,31G | 96,29 | G | 3,76 | 3,75 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 94,99G-5,08G | 95,29 | G | 4,64 | 4,64 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 108,24G-8,24G | 108,31 | G | 3,7 | 3,7 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 96,61G-6,33G | 96,49 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacificCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 126,37G-6,12G | 126,98 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 110,81G-0,54G | 110,32 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 100,06G-0G | 100,13 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 97,71G-7,77G | 98,14 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 105,35G-5,34G | 105,54 | G | 2,72 | 2,71 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 112,33G-2,3G | 111,69 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 101,64G-1,6G | 101,78 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 92,5G-3,18G | 93,72 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 90,06G-0,08G | 90,09 | G | 9,34 | 9,34 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 104,45G-4,44G | 104,43 | G | 6,16 | 6,15 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 95,86G-5,73G | 95,38 | G | 10,84 | 10,74 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 101,28G-1,3G | 101,31 | G | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 104,53G-4,51G | 104,49 | G | 2,26 | 2,26 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 101G-1,02G | 101,17 | G | 5,21 | 5,21 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 100,445G-0,875G | 100,445 | G | 3,74 | 3,74 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,04G-7,9G | 97,14 | G | 3,91 | 3,91 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 54,5G-5,15G | 55,55 | G | 15,6 | 15,6 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 109,37G-9,37G | 109,24 | G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 100,75G-0,8G | 100,8 G | 0,51 | 0,51 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 103,59G-3,58G | 103,66 G | 1,99 | 1,99 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,26G-2,26G | 102,28 G | 0,39 | 0,39 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 103,51G-3,56G | 103,661 G | 2,73 | 2,73 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 110,43G-0,948G | 111,8 G | 3,41 | 3,41 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 102,36G-2,38G | 102,45 G | 1,68 | 1,68 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 105,85G-5,99G | 106,77 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 102,895G-2,89G | 102,93 G | 0,61 | 0,61 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 100,47G-0,48G | 100,46 G | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.10.21-19.01.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,25G-0,48G | 100,242 G | 3,96 | 3,96 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 103,22G-3,36G | 103,21 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 100,34G-0,38G | 100,4 G | 1,07 | 1,07 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 99,59G-9,74G | 99,78 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 98,45G-8,64G | 98,71 G | 2,5 | 2,5 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,04G-1,01G | 101,01 G | 0,67 | 0,67 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 102,32G-2,35G | 102,33 G | 1,51 | 1,5 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 103,12G-3,14G | 103,2 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 102,6G-2,69G | 102,7 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | PCC SE Inhaber - Teilschuldverschreibungen 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld. v.15(15/22) | | 99,22G-9,22G | 99,22 G | 11,5 | 10,99 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuld. v.15(16/22) | | 99,75G-9,25G | 99,25 G | 7,34 | 7,25 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuld. v.20(20/22) | | 95,2G-5,59G | 95,59 G | 6,23 | 6,23 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) | | 101,5G-1,5bB-1,5B | 101,5 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuld. v.17(18/22) | | 99,11G-9,11G | 99,11 G | 6,28 | 6,17 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) | | 100,1G-0,1G | 100,1 G | 4 | 3,99 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) | | 95,11G-5,05G | 95,05 G | 6,26 | 6,26 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) | | 99,05G-9,05G | 99,05 G | 4,41 | 4,41 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) | | 97G-7G | 97 G | 4,72 | 4,72 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) | | 98G-9,7G | 99,7 G | 4,16 | 4,15 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) | | 95G-5G | 95 G | 5,89 | 5,88 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) | | 99,8G-7,5-100bB-0-99,5G | 99,8 G | 4,19 | 4,18 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) | | 98,15G-8,15G | 98,15 G | 4,42 | 4,4 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) | | 97G-7G | 97 G | 4,99 | 4,98 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) | | 99,1G-9,1G | 99,1 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) | | 98,003G-7,511G | 97,76 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) | | 99G-6G | 98,501 G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-14.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 100,125G-0,543G | 100,183 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 100,88G-0,86G | 100,77 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 102,66G-2,61G | 102,49 G | 3,66 | 3,66 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 103,05G-3,136G | 103,095 G | 0,41 | 0,41 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 27,18G-6-5,88G | 28 | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 102,7G-2,95G | 102,74 G | 5,09 | 5,08 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | PepsiCo Inc. Floating Rate Notes 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,06G-0,07G | 100,07 G | 0,23 | 0,23 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 132,48G-2,66G | 132,97 G | 2,04 | 2,04 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 110,31G-0,314G | 110,349 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 102,86G-2,94G | 102,97 G | 0,41 | 0,41 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 102,53G-2,71G | 102,64 G | 1,78 | 1,78 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 100,29G-0,3G | 100,3 G | 1,1 | 1,09 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 117,01G-7,24G | 117,63 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 105,21G-5,42G | 105,45 G | 2 | 2 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 134,75G-5,512G | 135,02 G | 2,96 | 2,96 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,16G-0,25G | 100,185 G | 0,31 | 0,31 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 113,45G-3,66G | 113,71 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,175G-2,175G | 102,21 G | 0,75 | 0,75 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 103,32G-3,39G | 103,4 G | 1,68 | 1,68 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 124,51G-4,8G | 126 G | 3,13 | 3,13 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 105,77G-5,906G | 105,982 G | 1,75 | 1,74 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 104,405G-4,43G | 104,48 G | 1,45 | 1,45 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 95,35G-5,4G | 95,51 G | 0,84 | 0,84 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 95,41G-5,24G | 95,9 G | 1,25 | 1,25 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 92,66G-2,82G | 92,87 G | 2,29 | 2,29 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 98,84G-8,91G | 98,98 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 102,03G-2,1G | 102,12 G | 1,57 | 1,57 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 103,22G-3,28G | 103,39 G | 1,96 | 1,96 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 103G-2,85G | 102,99 G | 2,38 | 2,38 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 108,2G-8,29G | 108,53 G | 2,93 | 2,93 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 110,62G-0,53G | 111,31 G | 3,09 | 3,09 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 115,79G-5,39G | 115,76 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 94,74G-4,75G | 94,87 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 99,71G-9,72G | 99,75 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 100,82G-0,78G | 100,8 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 100,42G-0,46G | 100,48 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | PepsiCo Inc. Registered Notes 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 102,65G-2,72G | 102,85 G | 2,24 | 2,24 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 105,11G-5,73G | 106,49 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 97,91G-8,31G | 98,41 G | 2,99 | 2,99 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 95,58G-5,53G | 95,729 G | 1,16 | 1,16 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 102,205G-2,282G | 102,302 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 103,46G-3,574G | 103,648 G | 0,72 | 0,72 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 96,83G-6,76G | 96,928 G | 2,34 | 2,34 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFV | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 95,22G-5,35G | 95,438 G | 2,96 | 2,96 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 95,72G-5,75G | 96,08 G | 2,99 | 2,99 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 97,91G-8,083G | 98,198 G | 0,92 | 0,92 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 101,15G-1,16G | 101,16 G | 0,96 | 0,96 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 105,44G-5,5G | 105,465 G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 102,23G-2,16G | 102,17 G | 3 | 3 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 97,56G-7,61G | 97,73 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 95,77G-5,85G | 95,95 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 93,82G-3,82G | 93,907 G | 3,02 | 3,01 |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 101,135G-1,115G | 101,139 G | 1,69 | 1,69 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 100,36G-0,38G | 100,36 G | 2,95 | 2,95 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 110,7G-0,82G | 110,69 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 104,875G-4,92G | 104,935 G | 0,35 | 0,35 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 105,26G-5,235G | 105,26 G | 0,15 | 0,15 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 103,07G-3,05G | 103,07 G | 0,17 | 0,17 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 108,42G-8,49G | 108,59 G | 0,68 | 0,68 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,275G-0,271G | 100,291 G | -0,16 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 100,475G-0,594G | 100,549 G | 0,4 | 0,4 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 101,01G-1,005G | 101,08 G | 0,77 | 0,77 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 96,501G-6,533G | 96,614 G | 0,26 | 0,26 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 104,97G-4,35G | 104,42 G | 2,21 | 2,21 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 151,66G-1,88G | 151,98 G | 3,41 | 3,41 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 131,92G-1,82G | 131,59 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 116,44G-6,87G | 116,37 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 109,11G-9,25G | 109,08 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 92,84G-3,37G | 92,75 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 94,93G-5,89G | 95,01 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 133,9G-4G | 133,53 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | | 88,94G-8,84G | 88,97 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | | 81,73G-1,62G | 81,4 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFO | US715638DE95 | | 100,505G-0,27G | 100,27 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WFO | US715638DF60 | | 97,54G-7,56G | 97,5 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | | 95,55G-5,37G | 95,25 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | | 97,89G-8,03G | 97,88 G | 3,69 | 3,69 | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 102,8G-2,57G | 102,53 G | 4,96 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 109,285G-9,14G | | 109,33 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 120,32G-0,7G | 120,55 G | 3,57 | 3,57 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | | 106,85G-6,89G | 106,85 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | | 107,03G-7G | 106,99 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | | 114,29G-4,31G | 114,26 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | | 105,7G-5,98G | 105,78 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | | 106,02G-6,23G | 105,9 G | 6,39 | 6,39 | |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | | 104,25G-4,5G | 104,05 G | 6,44 | 6,44 | |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | | 107,4G-7,39G | 107,35 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | | 94,41G-4,45G | 95,5 G | 6,19 | 6,18 | |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | | 94,37G-5,19G | 94,54 G | 7,33 | 7,32 | |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | | 106,6G-6,99G | 106,38 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | | 107,88G-7,84G | 107,83 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | | 101,66G-2,06G | 101,64 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | | 99,83G-100,51G | 99,7 G | 6,82 | 6,82 | |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | | 103,52G-3,85G | 103,48 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | | 101,8G-2,27G | 101,521 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | | 87,79G-8,27G | 87,58 G | 6,49 | 6,49 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8360000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23) 3,8508800000000001%, zinsv. v. 11.12.21-10.03.22, v. 13.12.16(22), DL-FLR MTN 2016(22) | | 99,18G-9,26G | 99,26 G | 2,34 |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 100,06G-99,91G | | 99,92 G | 4,68 | 4,59 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 93,1G-3,89G | 92,45 G | 7,48 | 7,48 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 100,61G-0,58G | 100,65 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 88,48G-9,61G | 88,02 G | 7,91 | 7,9 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | | 78,62G-9,92G | 77,99 G | 7,47 | 7,47 | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | | 83,63G-4,57G | 82,61 G | 7,99 | 7,99 | |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | | 104,63G-5,05G | 104,12 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | | 101,35G-2,23G | 101,05 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | | 98,08G-9,35G | 98,14 G | 6,9 | 6,91 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 108,065G-8,13G | 108 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | | 103,72G-3,74G | 103,69 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | | 99,4G-9,82G | 99,68 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | 79,06G-9,91G | 78,26 G | 7,57 | 7,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | Petróleos Mexicanos Medium - Term Notes 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,79G-0,84G | 100,76 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,04G-1,22G | 101,06 G | 3,28 | 3,28 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 97,91G-8,02G | 97,79 G | 5,09 | 5,09 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 107,29G-7,76G | 107,17 G | 5 | 4,99 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 102,5G-2,47G | 102,47 G | 3,1 | 3,09 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 85,51G-6,49G | 84,51 G | 8,16 | 8,15 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,67G-2,77G | 102,65 G | 2,36 | 2,36 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 99,93G-100,06G | 99,88 G | 4,86 | 4,86 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 96,19G-6,33G | 96,41 G | 4,83 | 4,82 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 104,33G-5,01G | 103,92 G | 5,44 | 5,44 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und)Reg.S | S s | 80,72G-1,51G | 80,72 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 101,79G-1,76G | 101,77 G | 2,96 | 2,93 |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 86,36G-7,37G | 85,51 G | 7,92 | 7,92 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 100,91G-0,65G | 100,91 G | 2,86 | 2,86 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 103,11G-2,96G | 102,79 G | 3,34 | 3,34 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,1G-0,13G | 100,12 G | 1,3 | 1,29 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,62G-2,8G | 92,54 G | 4,31 | 4,31 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,58G-9,74G | 99,6 G | 3,81 | 3,81 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 94,75G-5,58G | 94,25 G | 6,72 | 6,72 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 85,64G-6,64G | 84,52 G | 8,25 | 8,25 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 97,61G-8,03G | 97,18 G | 5,82 | 5,82 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 82,55G-3,59G | 81,6 G | 7,99 | 7,99 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,4G-7,8G | 107,32 G | 4,62 | 4,61 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 101,45G-2,12G | 100,97 G | 6,22 | 6,22 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 102,08G-2,11G | 102,12 G | 1,18 | 1,17 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 104,89G-5,05G | 105,08 G | 1,84 | 1,84 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 117,38G-7,4G | 117,68 G | 3,44 | 3,44 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 105,21G-5,16G | 105,39 G | 2,81 | 2,81 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 117,83G-7,91G | 118,12 G | 3,57 | 3,57 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 123,95G-4,02G | 124,26 G | 3,67 | 3,67 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 102,37G-2,34G | 102,41 G | 1,36 | 1,36 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 117,37G-7,39G | 117,39 G | 0,02 | 0,02 |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,3G-0,29G | 100,3 G | -0,66 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 99,36G-9,16G | 99,49 G | 0,43 | 0,42 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 99,97G-9,67G | 100,21 G | 0,39 | 0,39 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 97,46G-7,4G | 97,5 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 99,7G-9,55G | 99,8 G | 0,4 | 0,4 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 97,23G-7,06G | 97,25 G | 0,42 | 0,42 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 101,36G-1,37G | 101,36 G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 102,49G-2,51G | 102,49 G | 0,14 | 0,14 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 112,65G-2,57G | 112,96 G | 0,38 | 0,38 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 103,19G-3,14G | 103,24 G | 0,41 | 0,41 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 100,73G-0,7G | 100,67 G | | |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 101,47G-1,36G | 101,22 G | 0,15 | 0,15 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 102,3G-2,33G | 102,31 G | 0,2 | 0,2 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 103G-2,66G | 102,93 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 99,86G-9,79G | 99,46 G | 0,32 | 0,32 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 100,09G-0,02G | 99,86 G | 0,05 | 0,05 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 100,22G-0,2G | 100,18 G | -0,26 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 100,48G-0,44G | 100,39 G | -0,18 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 98,08G-8,01G | 97,77 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 100,17G-0,19G | 100,17 G | -0,04 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 101,45G-1,45G | 101,44 G | | |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 101,37G-1,29G | 101,09 G | 0,18 | 0,18 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 100,78G-0,8G | 100,7 G | | |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 101,82G-1,78G | 101,84 G | 0,06 | 0,06 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 101,87G-1,64G | 101,98 G | 0,33 | 0,33 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 102,35G-2,38G | 102,36 G | 0,19 | 0,19 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 100,81G-0,81G | 100,81 G | | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 101,95G-1,97G | 101,91 G | | |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 101,39G-1,42G | 101,4 G | | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 93,32G-3,19G | 93,42 G | 0,45 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 102,49G-2,51G | 102,49 G | 0,13 | 0,13 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 102,25G-2,27G | 102,25 G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 100,76G-0,74G | 100,72 G | | |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 101,1G-1,07G | 101,05 G | | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 103,21G-3,18G | 103,21 G | 0,04 | 0,04 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 101,61G-1,58G | 101,47 G | | |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 101,08G-1,1G | 101,09 G | | |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 102,98G-2,89G | 102,6 G | 0,29 | 0,29 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 95,56G-5,26G | 95,71 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 98,06G-8,13G | 98,19 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 97,48G-7,55G | 97,51 G | 0,27 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 97,7G-7,62G | 97,15 G | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 98,56G-8,51G | 98,24 G | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 97,51G-7,21G | 97,74 G | 0,41 | 0,41 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 97,5G-6,97G | 97,66 G | 0,41 | 0,41 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 100,6G-0,6G | 100,58 G | -0,18 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 100,04G-0,04G | 100,09 G | 0,19 | 0,19 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 101,77G-1,79G | 101,82 G | 0,35 | 0,35 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 97,98G-8,01G | 98,01 G | 0,2 | 0,2 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 93,82G-3,52G | 93,98 G | 0,48 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 95,43G-5,13G | 95,54 G | 0,45 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 97,79G-7,72G | 97,55 G | 0,2 | 0,2 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 97,2G-6,9G | 97,37 G | 0,48 | 0,48 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 99,19G-9,12G | 99,16 G | 0,14 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 96,56G-6,26G | 96,71 G | 0,41 | 0,41 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 97,65G-7,72G | 97,79 G | 0,2 | 0,2 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 96,96G-6,89G | 96,63 G | 0,33 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 93,18G-2,68G | 93,35 G | 0,52 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 98,04G-7,97G | 98,02 G | 0,2 | 0,2 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Zero Notes | | | | | | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 99,04G-8,96G | 98,75 G | | |
| Pfizer Inc. Notes | | | | | | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 103,39G-3,48G | 103,38 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,005G-0,015G | 100,015 G | 0,11 | 0,11 |
| Pfizer Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 154,16G-4,685G | 154,798 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 104,045G-4,09G | 104,125 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 113,1G-3,05G | 113,08 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 104,73G-4,81G | 104,88 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 107,92G-8,201G | 108,64 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 104,32G-4,355G | 104,41 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 95,19G-5,14G | 95,22 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 92,44G-2,4G | 92,65 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,03G-0,07G | 100,1 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 98,96G-8,97G | 99 G | 1,84 | 1,83 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 95,85G-5,84G | 96 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 102,99G-3,04G | 103,04 G | 1,51 | 1,5 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 104,62G-4,6G | 104,69 G | 2,72 | 2,71 | |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 97,84G-7,85G | 97,86 G | 0,26 | 0,26 | |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 94,28G-4,33G | 94,65 G | 1,44 | 1,44 | |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 89,75G-9,58G | 89,93 G | 2,17 | 2,17 | |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 149,78G-9,8G | 149,84 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 130,17G-0,08G | 129,92 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 140,09G-0,23G | 140,11 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 105,51G-5,54G | 105,65 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 99,67G-9,69G | 99,57 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 92,73G-2,9G | 92,51 G | 3,42 | 3,42 | |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 127,55G-7,85G | 127,8 G | 1,5 | 1,5 | |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,64G-9,75G | 99,64 G | 0,25 | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 97,36G-7,38G | 97,32 G | 1,09 | 1,09 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 98,87G-9,05G | 98,89 G | 0,5 | 0,5 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 97,99G-7,83G | 97,83 G | 1,41 | 1,41 | |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 95,93G-6,29G | 96,12 G | 1,98 | 1,98 | |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 106,36G-6,456G | 106,528 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1HC5H | US718546AC87 | 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 100,68G-0,68G | 100,68 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 131,88G-1,98G | 132,59 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 119,66G-20,04G | 120,19 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 98,82G-8,93G | 98,88 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 102,46G-2,49G | 102,55 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 105,55G-5,53G | 105,55 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 93,47G-3,67G | 93,67 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 93,93G-4,2G | 94,21 G | 3,65 | 3,65 | |
| | | | | | | Phillips 66 Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 96,19G-6,26G | 96,4 G | 2,29 | 2,29 | |
| | | | | | | Phillips 66 Partners LP Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 104,62G-4,74G | 104,9 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 115,88G-6,16G | 116,96 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,54G-0,81G | 100,83 G | 3,06 | 3,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 101,85G-2G | 101,076 G | 4,29 | 4,28 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 113,65G-3,87G | 113,65 G | 2,21 | 2,21 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999999%, DL-Notes 2017(22/Und.) | | 99,96G-100,02G | 100,01 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 100,99G-0,92G | 101,19 G | 2,1 | 2,1 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 101,6G-2,7-2G | 102,05 G | 5,1 | 5,07 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | | | 101,11G-1,1G | 101,1 G | 6,42 | 6,42 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98,75G-8,75G | 98,75 G | 3,79 | 3,78 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 99,08G-9,414G | 99,128 G | 4,06 | 4,06 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | | | 98,55G-8,968G | 98,547 G | 5,68 | 5,67 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 107G-7G | 107 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,54G-1,56G | 101,51 G | 5 | 5 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 91,79G-1,91G | 91,97 G | 3 | 3 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 97,36G-7,37G | 97,302 G | 4,4 | 4,4 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 97,03G-7,05G | 97,02 G | 5,97 | 5,97 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | | 107,94G-8,02G | 107,92 G | 8,24 | 8,23 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 101,95G-2,1G | 102,1 G | 3,62 | 3,62 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,235G-0,23G | 100,23 G | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 107,77G-7,882G | 107,84 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G2JU | US72650RAZ55 | | | 99,93G-9,93G | 99,95 G | 3,88 | 3,84 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYV | US72650RBD35 | | | 103,352G-3,381G | 103,396 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | | 107,84G-7,85G | 107,865 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | | 95,85G-5,74G | 96,02 G | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 101,42G-1,4G | 101,56 G | 3,37 | 3,37 |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 100,505G-0,671G | 100,505 G | 3,37 | 3,36 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | 101,505G-1,72G | 101,5 G | 3,83 | 3,83 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 18.01.22-18.04.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,88G-9,69G | 99,381 G | 4,8 | 4,79 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,67G-9,81G | 99,6 G | 4,73 | 4,73 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101G-1G | 101,95 G | 3,17 | 3,16 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23) | | 108,51G-8,46G | 108,45 G | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,77G-9,78G | 99,74 G | 2,1 | 2,1 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | 97,3G-7,43G | 97,41 G | 2,4 | 2,4 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 104,68G-4,7G | 104,75 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 118,31G-8,43G | 118,55 G | 1,14 | 1,14 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 105,45G-5,45G | 105,47 G | 0,12 | 0,12 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 117,14G-7,05G | 117,19 G | 1,06 | 1,06 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 106,53G-6,5G | 106,5 G | 0,23 | 0,23 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 104,28G-4,26G | 104,29 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 115,36G-5,35G | 115,38 G | 0,09 | 0,09 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 103,94G-3,94G | 103,96 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 108,37G-8,36G | 108,37 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 104,98G-4,99G | 105,01 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 106,23G-6,22G | 106,23 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 103,59G-3,61G | 103,64 G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | 99,75G-9,74G | 99,76 G | 0,09 | 0,09 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 100,21G-0,21G | 100,22 G | -0,15 | -0,15 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 105,06G-5,03G | 105,11 G | 0,28 | 0,28 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 117,19G-7,19G | 117,41 G | 1,25 | 1,25 | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 102,36G-2,37G | 102,37 G | 2,04 | 2,03 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | | S s | 111,92G-1,94G | 112,06 G | 3,83 | 3,83 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | | S s | 100,15G-0,18G | 100,12 G | 1,81 | 1,8 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | | S s | 93,3G-3,25G | 93,37 G | 3,89 | 3,88 |
| PLN | 1.000 | 25.04.22 | 25.04. | A188CR | PL0000109492 | | S s | 100,03G-0,03G | 100,02 G | 2,11 | 2,09 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | | S s | 99,49G-9,47G | 99,49 G | 3,05 | 3,05 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | | S s | 101,42G-1,41G | 101,47 G | 3,15 | 3,14 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | | S s | 100,48G-0,52G | 100,49 G | 2,96 | 2,96 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | | S s | 94,08G-3,97G | 94,11 G | 3,85 | 3,85 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | | S s | 99,81G-9,96G | 99,88 G | 3,25 | 3,25 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | | S s | 94,97G-4,85G | 94,96 G | 3,76 | 3,76 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | | S s | 99,03G-8,91G | 99,01 G | 3,58 | 3,58 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | | S s | 81,09G-1,02G | 81,08 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | Polen, Republik Treasury Bonds 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 97,36G-7,23G | 97,37 G | 3,32 | 3,32 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 98,54G-8,46G | 98,51 G | 3,22 | 3,22 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 92,54G-2,49G | 92,61 G | 3,89 | 3,89 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 98,88G-8,92G | 98,88 G | | |
| PLN | 1.000 | 25.07.24 | | A3KV2B | PL0000114021 | Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24) | | 92,17G-2,075G | 90 G | | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 106,325G-6,31G | 106,41 G | 1,69 | 1,69 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 102,37G-2,36G | 102,39 G | 0,91 | 0,91 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 100,7G-0,7G | 100,71 G | 0,41 | 0,41 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 105,3G-5,3G | 105,35 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 100,04G-0,09G | 100,07 G | 1,11 | 1,11 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 90,35G-2,5G | 90,35 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 94,3G-4,5G | 95 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,43G-0,28G | 100,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,35G-0,15G | 100,35 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 102,46G-2,49G | 102,54 G | 1,72 | 1,72 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,17G-9,35G | 99,4 G | 0,23 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 97,85G-7,76G | 97,86 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 102,2G-2,26G | 102,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 101,04G-1,06G | 101,05 G | 0,39 | 0,39 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 100,13G-0,66G | 99,86 G | 3,89 | 3,89 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,52G-8,55G | 98,51 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,89G-5,96G | 105,87 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,09G-5,07G | 105,07 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,3G-1,37G | 101,3 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 105,125G-5,255G | 105,131 G | 1,8 | 1,8 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,315G-2,355G | 102,37 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 108,49G-8,617G | 108,69 G | 2,25 | 2,25 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 105,12G-5,16G | 105,2 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 103,34G-3,37G | 103,49 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5J | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,54G-9,47G | 109,7 G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UUAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 110,54G-0,93G | 111,15 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 101,2G-1,07G | 101,25 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | | 104,23G-4,6G | 104,66 G | 1,85 | 1,85 | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 70G-0,95G | 70 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 82,06G-2,06G | 82,06 G | 8,27 | 8,27 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 99,69G-9,76G | 99,74 G | 3,95 | 3,95 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | 96,58G-7,07G | 96,75 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 107,93G-7,88G | 108,01 G | 2,53 | 2,53 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 134,4G-4,44G | 134,5 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 102,03G-2,04G | 102,29 G | 2,03 | 2,03 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | | 105,71G-5,58G | 105,84 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | 113,5G-2,86G | 114,04 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | 109,78G-9,64G | 110,07 G | 2,52 | 2,52 | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 99,925G-9,939G | 99,96 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 106,81G-6,819G | 106,87 G | 0,86 | 0,86 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | 98,61G-8,6G | 98,67 G | 0,61 | 0,61 | |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | 94,62G-4,54G | 94,77 G | 1,46 | 1,46 | |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | 98,26G-8,255G | 98,305 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | 95,06G-5,03G | 95,17 G | 1,17 | 1,17 | |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | 92,06G-1,9G | 92,33 G | 1,88 | 1,88 | |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | 93,78G-3,78G | 93,91 G | 1,06 | 1,06 | |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | 89,31G-9,15G | 89,56 G | 1,67 | 1,67 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 106,56G-6,56G | 106,62 G | 0,65 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 103,34G-3,42G | | 103,46 G | 1,27 | 1,27 | |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 111,19G-1,36G | | 111,29 G | 1,02 | 1,02 | |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 94,14G-4,29G | | 94,26 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 119,96G-9,7G | 120,38 G | 3,29 | 3,29 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | | 111,3G-1,355G | 111,31 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 81,23G-1,13G | 82 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | | 99,65G-9,87G | 99,95 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | | 97,44G-7,54G | 97,72 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | | 96,28G-6,4G | 97,68 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | | 92,32G-2,3G | 92,56 G | 2,59 | 2,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.05.22 | 31.05. | A19HSP | CH0362748367 | Proman AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22) | | 98,75G-8,75G | 98,75 G | 6,93 | 6,93 |
| Euro | 1.000 | 15.08.23 | 15.FA | A194AA | XS1860216909 | Promontoria Holding 264 B.V. Registered Notes 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S | | 100,345G-0,388G | 100,331 G | 6,58 | 6,55 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 100,815G-0,775G | 100,795 G | 0,24 | 0,24 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 106,88G-6,94G | 107,06 G | 3,47 | 3,47 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 95,09G-5,09G | 95,1 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 98,52G-8,48G | 98,54 G | 1,79 | 1,79 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 100,351G-0,363G | 100,394 G | 1,11 | 1,11 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 98,38G-9,13G | 98,251 G | 2,21 | 2,21 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 97,77G-7,911G | 97,943 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 95,275G-5,316G | 95,335 G | 1,97 | 1,97 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 92,634G-2,668G | 92,686 G | 2,74 | 2,74 |
| US\$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 102,34G-2,31G | 102,42 G | 3,57 | 3,56 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,93G-5,978G | 105,968 G | 0,24 | 0,24 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,53G-5,51G | 105,53 G | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 96,07G-6,13G | 96,24 G | 1,03 | 1,03 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 129,23G-9,49G | 129,45 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 118,06G-8,4G | 118,755 G | 3,44 | 3,44 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 98,72G-8,77G | 98,8 G | 1,82 | 1,82 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 98,22G-7,67G | 98,32 G | 2,43 | 2,43 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 98,44G-8,62G | 98,65 G | 3,12 | 3,12 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 107,5G-7,47G | 107,9 G | 3,33 | 3,33 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 118,36G-8,27G | 118,78 G | 3,37 | 3,37 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 102,51G-2,57G | 102,35 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8CX | US744320AL68 | 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) | | 101,42G-1,35G | 101,34 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 102,99G-2,86G | 102,85 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 103,45G-3,38G | 103,44 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 105,89G-6,05G | 106,1 G | 5 | 4,99 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 104,16G-4,31G | 104,44 G | 2,56 | 2,56 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 101,89G-1,88G | 101,88 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 127,16G-6,23G | 127,79 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,655G-0,67G | 100,66 G | 0,25 | 0,16 | 0,16 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 101,13G-1,126G | 101,137 G | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | | 99,24G-9,25G | 99,23 G | | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 100,12G-0,113G | 100,116 G | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,12G-1,115G | 101,125 G | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 96,14G-6,14G | 96,21 G | 0,42 | 0,42 | |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | 100,35G-0,36G | 100,39 G | 0,49 | 0,49 | | |
| US\$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 100,9G-0,9G | 100,91 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | | 114,74G-4,93G | 114,65 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 103,76G-3,8G | 103,77 G | 3,36 | 3,36 | |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | 91,75G-2G | 91,68 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 98,34G-6,99G | 96,55 G | 2,05 | 2,05 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 101,01G-0,91G | 100,99 G | 3,67 | 3,67 | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 98,13G-8,262G | 98,139 G | 3,71 | 3,71 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 97,29G-7,1G | 100 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 104,43G-4,72G | 104,28 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 107,57G-7,42G | 107,53 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | 112,05G-1,99G | 112,34 G | 3,44 | 3,44 | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 99,05G-9,15G | 99,44 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | | 98,37G-8,34G | 98,52 G | 3,27 | 3,27 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | | 91,05G-0,83G | 91,85 G | 3,22 | 3,22 | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | | 104,65G-4,23G | 104,44 G | 2,58 | 2,58 | | |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | | 99,61G-9,76G | 99,38 G | 3,24 | 3,24 | | |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 104,7G-5,4G | 105,87 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 101,7G-1,79G | 101,89 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 104,72G-4,95G | 104,94 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19PGA | US74460DAB55 | | 100,89G-0,9G | 100,9 G | 0,94 | 0,93 | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | | 95,94G-5,81G | 95,92 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | 95,25G-5,451G | 95,34 G | 1,05 | 1,05 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 103,945G-3,913G | 103,951 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 82,25G-2,25G | 82 G | 12,17 | 12,11 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,67G-9,7G | 99,65 G | 5,31 | 5,3 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 110,82G-0,8G | 110,87 G | 1,22 | 1,22 |
| Euro Euro | 1.000 1.000 | 01.03.25 01.03.27 | 01.MS 01.MS | A28TMS A28TMT | XS2115189875 XS2115190451 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 94,84G-4,45G 92,68G-2,82G | 94,38 G 92,7 G | 3,16 3,59 | 3,16 3,58 |
| A\$ A\$ A\$ | 10.000 10.000 10.000 | 10.10.23 12.10.26 09.09.30 | 10.AO 12.AO 09.MS | A187DD A187DY A2819G | AU3CB0240059 AU3CB0240109 AU3CB0274280 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 103,848G-3,81G 106,143G-6,288G 106,34G-6,29G | 103,82 G 105,82 G 106,46 G | 2,12 3,32 4,41 | 2,11 3,32 4,41 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 12.07.51 12.07.31 12.07.41 | 12.JJ 12.JJ 12.JJ | A3KTK9 A3KTQE A3KTQF | XS2357494751 XS2357494322 XS2359548935 | Qatar Petroleum Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 98,21G-7,94G 97,585G-6,54G 97,33G-6,99G | 97,96 G 96,61 G 97,2 G | 3,44 2,68 3,36 | 3,44 2,68 3,36 |
| A\$ A\$ TRY | 10.000 10.000 10.000 | 01.02.23 01.02.28 23.02.22 | 01.FA 01.FA 23.02. | A19VH2 A19VNM A3KMDL | AU3CB0250355 AU3CB0250363 XS2306088068 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 102,82G-2,83G 108,64G-8,64G 99,74G-9,65G | 102,82 G 108,64 G 99,72 G | 1,32 3,33 20,45 | 1,32 3,33 18,73 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 0,85863%, zinsv. v. 29.10.21-30.01.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,501G-0,51G | 100,5 G | 0,35 | 0,35 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.01.23 20.05.24 20.05.27 20.05.47 20.05.22 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 | 30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN | A19H4N A19H4P A19H4Q A19H4R A1VKDG A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q | US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AE30 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 101,55G-1,61G 103,255G-3,31G 105,65G-5,73G 118,54G-8,6G 100,79G-0,77G 105,22G-5,3G 119,18G-9,6G 125,25G-5,51G 90,67G-0,64G 94,18G-4,21G 97,92G-7,91G 102,47G-2,67G | 101,65 G 103,34 G 105,79 G 119,06 G 100,8 G 105,37 G 119,75 G 126,57 G 90,82 G 94,28 G 98,17 G 102,68 G | 0,99 1,44 2,11 3,25 0,52 1,8 2,89 3,26 2,71 2,3 2,44 3,13 | 0,99 1,44 2,11 3,25 0,52 1,8 2,89 3,26 2,71 2,3 2,44 3,13 |
| US\$ US\$ | 1.000 1.000 | 15.01.32 01.10.41 | 15.JJ 01.AO | A3KV8V A3KV8W | US74762EAH53 US74762EAJ10 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 91,18G-1,07G 89,24G-9,33G | 91,74 G 89,33 G | 3,44 3,86 | 3,44 3,86 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,05G-2,65G | 102 G | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 132,23G-2,03G | 132,2 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 103,55G-3,64G | 103,683 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,6G-3,59G | 103,63 G | 0,19 | 0,19 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 122,32G-2,19G | 122,26 G | 2,9 | 2,9 |
| kann.\$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 101,988G-2,099G | 102,066 G | 0,99 | 0,99 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 102,539G-2,7G | 102,629 G | 1,28 | 1,28 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 101,56G-1,56G | 101,54 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 103,8G-3,78G | 103,8 G | | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 110,72G-0,45G | 110,52 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 104,14G-4,104G | 104,164 G | 0,03 | 0,03 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 103,86G-3,85G | 103,9 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,16G-5,145G | 105,195 G | | |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 102,88G-2,85G | 102,9 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,81G-2,805G | 102,835 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 95,69G-5,68G | 95,77 G | 0,51 | |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 100,4G-0,52G | 100,45 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 96,81G-6,84G | 96,883 G | 0,42 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 99,3G-9,334G | 99,384 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 97,46G-7,47G | 97,52 G | 0,51 | 0,51 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 97,48G-7,47G | 97,56 G | 0,06 | 0,06 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 92,19G-2,27G | 92,2 G | 2,42 | 2,42 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 96,95G-6,92G | 97,02 G | 1,24 | 1,24 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 100,26G-0,26G | 100,34 G | 1,42 | 1,42 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 94,79G-4,71G | 94,88 G | 2,05 | 2,05 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 125,97G-6,105G | 126,09 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 136,82G-6,72G | 136,98 G | 2,25 | 2,25 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 133,87G-3,99G | 133,87 G | 2,52 | 2,51 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 129G-8,56G | 128,77 G | 2,87 | 2,87 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 103,37G-3,38G | 103,46 G | 1,68 | 1,67 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 102,74G-2,667G | 102,55 G | 1,8 | 1,8 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,02G-0,01G | 100,02 G | 1,17 | 1,16 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 104,56G-4,47G | 104,61 G | 1,85 | 1,85 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,87G-1,82G | 101,84 G | 0,87 | 0,87 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 104,15G-4,1G | 104,2 G | 1,34 | 1,34 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 99,39G-9,435G | 99,46 G | 1,98 | 1,98 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 102,83G-2,81G | 102,87 G | 1,2 | 1,2 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 101,435G-1,235G | 101,44 G | 1,65 | 1,65 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 98,65G-8,31G | 98,76 G | 2,11 | 2,11 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 139,37G-9,37G | 139,56 G | 2,45 | 2,45 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 104,97G-4,97G | 104,97 G | 0,87 | 0,87 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 102,76G-2,75G | 102,75 G | 0,27 | 0,27 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 110,89G-0,89G | 110,89 G | 1,28 | 1,28 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 103,97G-3,97G | 103,97 G | 2 | 2 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 109,53G-9,3G | 109,45 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | Queensland Treasury Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 120,49G-19,99G | 120,19 G | 3,08 | 3,08 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 91,29G-1,2G | 91,47 G | 2,34 | 2,34 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 90,93G-0,97G | 91,16 G | 2,62 | 2,62 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 88,21G-7,86G | 88,17 G | 3,1 | 3,1 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 90,16G-89,71G | 89,94 G | 3,01 | 3,01 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 94,74G-4,7G | 94,93 G | 2,39 | 2,39 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 107,46G-7,53G | 107,53 G | 2,18 | 2,18 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 102,38G-2,16G | 102,31 G | 2,18 | 2,18 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 91,06G-0,74G | 91 G | 2,52 | 2,52 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 91,67G-1,35G | 91,58 G | 2,49 | 2,49 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 94,72G-4,67G | 94,96 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 104,89G-4,89G | 104,95 G | 1,95 | 1,95 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 104,475G-4,515G | 104,57 G | 2,03 | 2,03 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 99,41G-9,45G | 99,56 G | 2,89 | 2,89 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 110,32G-9,962G | 109,75 G | 2,73 | 2,73 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 100,92G-1,02G | 101,164 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 94,63G-4,57G | 94,91 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 101,67G-1,91G | 101,78 G | 2,66 | 2,66 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 91,4G-3-3,5G | 92,25 G | 14,87 | 14,73 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 85,5G-7,03G | 85,25 G | 14,48 | 14,48 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 101,91G-1,95G | 101,94 G | 0,68 | 0,68 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 98,43G-8,38G | 98,47 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 99,99G-9,98G | 100,02 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 99,559G-9,525G | 99,65 G | 0,48 | 0,48 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 101,805G-1,84G | 101,815 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 98,6G-8,623G | 98,673 G | 0,25 | 0,25 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 99,62G-9,571G | 99,614 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 96,765G-6,775G | 96,786 G | 0,1 | 0,1 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.) | | 104,9G-5,09G | 104,79 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 104,16G-4,4G | 104,2 G | 2,39 | 2,39 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,67G-9,74G | 99,68 G | 1,53 | 1,53 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 95,29G-5,61G | 95,29 G | 1,8 | 1,8 |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 103,62G-3,6G | 103,64 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 109,86G-9,86G | 109,88 G | 0,24 | 0,24 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.) | | 102,26G-2,33G | 102,2 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.) | | 95,9G-6,23G | 95,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|----------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.11.34 04.03.36 | 13.11. 04.03. | A2R96M A3KMGD | AT000B066840 AT000B066907 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 97,74G-7,79G 95,42G-5,42G | 97,86 G 95,54 G | 0,55 0,52 | 0,55 0,52 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 101,46G-1,67G | 101,72 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 100,48G-0,45G | 100,43 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 101,05G-1,05G | 101,05 G | | |
| Euro Euro | 100.000 100.000 | 14.06.28 27.05.41 | 14.06. 27.05. | A1HL3E A3KRLY | XS0942965525 AT000B093547 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 113,64G-3,65G 96,18G-6,24G | 113,69 G 96,41 G | 0,22 0,71 | 0,22 0,71 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,99G-7,579G | 97,527 G | 1,4 | 1,4 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 1.000 100.000 100.000 100.000 | 28.08.26 13.09.24 12.09.22 15.01.35 16.04.24 30.01.29 | 28.08. 13.09. 12.09. 15.01. 16.04. 30.01. | A19473 A19NU4 A1G886 A28R4K A2R88P A2RWZ6 | XS1871114473 XS1681119167 XS0827597351 XS2100569552 XS2065593068 XS1942629061 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 102,47G-2,458G 101,34G-1,33G 101,64G-1,65G 97,75G-7,78G 100,23G-0,237G 104,38G-4,38G | 102,492 G 101,35 G 101,66 G 97,86 G 100,277 G 104,43 G | 0,09 | 0,09 0,55 0,14 0,24 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 108,855G-8,75G | 108,44 G | 1,02 | 1,02 |
| Euro Euro | 100.000 100.000 | 22.05.23 22.01.35 | 22.05. 22.01. | A19SJH A28SAA | XS1720806774 AT000A2CFT1 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 100,95G-0,945G 99,33G-9,51G | 100,945 G 99,61 G | 0,03 0,54 | 0,03 0,54 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 96,558G-6,706G | 96,539 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.09.25 15.06.22 15.06.30 | 15.MS 15.JD 15.JD | A194QG A28X7R A28X7S | US751212AC57 US731572AA14 US731572AB96 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 106,22G-6,37G 100,412G-0,39G 101,65G-1,69G | 106,42 G 100,385 G 101,83 G | 1,93 0,67 2,74 | 1,93 0,67 2,74 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 95,5G-4,65G | 94,65 G | 8,47 | 8,47 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,31G-2,41G | 112,42 G | 2,95 | 2,95 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 96,13G-6,6G | 96,76 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 132,86G-3,13G | 133,23 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Raytheon Technologies Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 102,85G-2,89G | 103,01 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 105,07G-5,24G | 105,29 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 108,91G-8,89G | 108,83 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 103,1G-3,23G | 103,24 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 107,085G-7,05G | 107,15 | G | 1,9 | 1,89 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 109,58G-9,75G | 109,67 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 114,86G-4,93G | 115,28 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 119,85G-20,33G | 120,34 | G | 3,49 | 3,48 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 104,295G-4,3G | 104,395 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 109,63G-9,61G | 109,99 | G | 3,51 | 3,5 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 96,87G-6,88G | 97,03 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 95,37G-5,42G | 95,85 | G | 3,41 | 3,4 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 96,12G-6,28G | 96,36 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 92,57G-2,69G | 92,68 | G | 3,45 | 3,45 |
| | | | | | | RCI Banque S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,04G-0,05G | 100,05 | G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 100,15G-0,23G | 100,2 | G | | |
| Euro | 1.000 | 12.01.23 | 12.JAJD | A19ULD | FR0013309606 | zinsv. v. 12.01.22-11.04.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,1G-0,13G | 100,09 | G | -0,14 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,895G-9,872G | 99,934 | G | 0,04 | |
| | | | | | | RCI Banque S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,96G-0,965G | 100,985 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,68G-0,7G | 100,7 | G | 0,07 | 0,07 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 103,45G-3,43G | 103,465 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,425G-2,395G | 102,39 | G | 0,24 | 0,24 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,42G-3,46G | 103,41 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,375G-0,375G | 100,365 | G | 0,18 | 0,18 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,23G-0,24G | 100,24 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,53G-0,535G | 100,535 | G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 100,88G-1,2G | 100,95 | G | 0,88 | 0,88 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,25G-0,27G | 100,27 | G | 0,01 | 0,01 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104G-4,015G | 104 | G | 0,35 | 0,35 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 100,7G-0,685G | 100,705 | G | 0,18 | 0,18 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 104,05G-4,05G | 104,05 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 99,99G-9,904G | 99,934 | G | 0,53 | 0,53 |
| | | | | | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,475G-0,604G | 100,504 | G | 2,54 | 2,54 |
| | | | | | | RCS & RDS SA Guaranteed Bonds | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 97,2G-7,42G | 97,2 | G | 3,44 | 3,44 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,58G-6,44G | 96,39 | G | 3,96 | 3,96 |
| | | | | | | Realty Income Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 104,41G-4,355G | 104,495 | G | 2,06 | 2,06 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 95,43G-5,24G | 95,48 | G | 2,22 | 2,22 |
| | | | | | | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 100,35G-0,44G | 100,43 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 100,68G-0,84G | 100,77 | G | 0,65 | 0,65 |
| | | | | | | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 103,63G-3,61G | 103,6 | G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 97,51G-7,26G | 97,59 G | 2,05 | 2,05 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 100G-0G | 100 G | 6,86 | 6,85 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,8bB-9,79-9G | 99,65 G | 6,56 | 6,56 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 102,43G-2,45G | 102,46 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,625G-3,66G | 103,66 G | 0,13 | 0,13 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 104,99G-5,08G | 105,05 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 103,32G-3,335G | 103,355 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,635G-3,65G | 103,66 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 100,55G-0,52G | 100,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,13G-8,22G | 98,2 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,75G-4,83G | 104,84 G | 0,93 | 0,93 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,6G-4,6G | 104,62 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,76G-5,98G | 106,06 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 86,86G-7,38G | 87,42 G | 3,53 | 3,53 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,47G-1,455G | 101,495 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,06G-3,95G | 104,12 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 100,46G-0,322G | 100,49 G | 0,31 | 0,31 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,67G-0,57G | 100,65 G | 2,08 | 2,08 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 95,28G-5,25G | 95,28 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 106,89G-6,96G | 107,03 G | 2,86 | 2,86 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 102,458G-2,42G | 102,45 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 103,5G-3,5G | 103,538 G | 0,23 | 0,23 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 108,61G-8,63G | 108,75 G | 2,68 | 2,68 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 104,49G-4,417G | 104,444 G | 0,34 | 0,34 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 105,354G-5,397G | 105,444 G | 0,47 | 0,46 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,04G-0,03G | 100,05 G | -0,01 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 98,96G-9,33G | 99,38 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 99,08G-9,11G | 99,18 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 102,46G-2,46G | 102,47 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 106,94G-6,89G | 106,89 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | REN Finance B.V. Medium - Term Notes 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,46G-8,35G | 98,44 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,51G-0,525G | 100,525 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,1G-9,1-8,78G | 99,1 G | 1,33 | 1,33 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,78G-9,87G | 99,805 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,31G-0,34G | 100,17 G | 2,29 | 2,29 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,005G-8,5G | 98,015 G | 1,71 | 1,71 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 92,13G-2,12G | 92,12 G | 2,43 | 2,43 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,24G-8,36G | 98,21 G | 2,37 | 2,37 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,25G-8,48G | 98,28 G | 2,77 | 2,77 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006V65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,335G-9,478G | 99,259 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 103G-3G | 102,88 G | 4,86 | 4,85 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,85G-1,86G | 101,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,117G-8,227G | 98,294 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 101,355G-1,355G | 101,394 G | 0,56 | 0,56 |
| sfrs | 5.000 | 20.07.22 | 20.07. | A1AY5R | CH0109152725 | Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22) | | 100,9G-0,91G | 100,9 G | 0,46 | 0,46 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 97,51G-7,58G | 97,59 G | 0,71 | 0,71 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,5G-6,58G | 96,64 G | 1,2 | 1,2 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 103,805G-4,106G | 103,741 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 105,73G-6,303G | 105,805 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 97,41G-7,77G | 97,37 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,265G-0,28G | 100,28 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,66G-9,7G | 109,71 G | 0,24 | 0,24 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,3G-0,31G | 100,31 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,46G-6,5G | 106,48 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,79G-4,9G | 114,91 G | 0,75 | 0,75 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,02G-9,07G | 99,06 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,22G-6,58G | 106,18 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 108,36G-8,49G | 108,59 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 105,105G-5,065G | 105,165 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 97,69G-7,8G | 97,94 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 101,92G-1,79G | 101,89 G | 1,79 | 1,78 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLK | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 96,35G-6,368G | 96,71 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 99,33G-9,5G | 99,37 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 98,76G-9,039G | 98,792 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 105,36G-5,32G | 105,37 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | | | 116,07G-7,5G | 117,35 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | | 112,84G-3,32G | 113,67 G | 4,95 | 4,95 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | | 106,475G-6,5G | 106,52 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | | 113,45G-3,47G | 113,5 G | 4,42 | 4,42 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 94,8G-4,5G | 94,4 G | 0,39 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 102,818G-2,916G | 102,929 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | | | 111,39G-1,5G | 111,59 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | | 101,56G-1,64G | 101,66 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | | 102,59G-2,91G | 102,85 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | | 105,16G-4,94G | 105,32 G | 1,32 | 1,32 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 121,97G-1,98G | 122,28 G | 3,28 | 3,28 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | | | 113,71G-3,54G | 114,18 G | 3,25 | 3,24 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 114,94G-4,54G | 114,97 G | 1,99 | 1,99 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | | | 108,32G-8,18G | 108,25 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 128,44G-8,32G | 126,57 G | 2,39 | 2,39 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | | | 92,21G-2,38G | 92,49 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 102,59G-2,36G | 102,42 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | 104,61G-4,58G | 104,64 G | 1,9 | 1,9 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 133,84G-4,13G | 134,39 G | 0,84 | 0,84 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | | 104,565G-4,54G | 104,54 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 115,17G-5,17G | 115,13 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | | 124,07G-3,82G | 123,98 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,77G-0,765G | 100,78 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | | 102,645G-2,655G | 102,655 G | 0,01 | 0,01 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 102G-2,1G | 102,09 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | | | 103,05G-3,03G | 102,97 G | 1,9 | 1,9 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | | | 104,72G-4,69G | 104,73 G | 1,56 | 1,56 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | | | 103,2G-3,24G | 103,28 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 100,81G-0,8G | 100,83 G | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 107,2G-7,172G | 107,3 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 118,81G-8,57G | 118,88 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 98,875G-8,923G | 98,979 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 102,65G-2,53G | 102,63 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 105,79G-5,93G | 106,1 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 107,07G-7,334G | 107,171 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 97,14G-7,35G | 97,53 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 113,69G-4,09G | 114,11 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 107,3G-6,75G | 107,05 G | 4,45 | 4,44 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,62G-8,75G | 98,625 G | 1,44 | 1,43 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 93,79G-3,87G | 93,82 G | 2,7 | 2,7 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 109,61G-9,73G | 109,64 G | 2,12 | 2,12 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,52G-0,2G | 110,2 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 108,76G-9,12G | 109,31 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 94,68G-4,44G | 94,77 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 96,07G-5,86G | 96,14 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 90,29G-0,33G | 90,58 G | 3 | 3 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 101,07G-1,045G | 101,07 G | 1,95 | 1,95 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 99,18G-9,18G | 99,18 G | 8,33 | 8,33 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 95,12G-5,12G | 95,34 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 92,71G-2,7G | 92,74 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 108,13G-8,21G | 108,2 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,84G-0,42G | 110,53 G | 2,57 | 2,57 |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.10.21-29.01.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,58G-9,738G | 99,721 G | 4,01 | 4,01 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 103,245G-3,4G | 103,014 G | 5,81 | 5,8 |
| Euro | 1.000 | endlos | 05.FMAN | A0DCAG | XS0197703118 | Rothschild & Co Continuation Finance PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 05.11.21-04.02.22, EO-FLR Notes 2004(14/Und.) | | 90,88G-0,88G | 90,88 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S | | 100,54G-0,54G | 100,545 G | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 100,48G-0,23G | 100,48 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,16G-0,16G | 100,16 G | 0,27 | 0,27 |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,497%, zinsv. v. 26.07.21-25.10.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,26G-0,18G | 100,18 G | 0,39 | 0,39 |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 0,5737%, zinsv. v. 20.10.21-19.01.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,785G-9,785G | 99,785 G | 0,63 | 0,63 |
| US\$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 0,3487%, zinsv. v. 19.10.21-18.01.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,861G-9,861G | 99,9 G | 0,42 | 0,42 |
| US\$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,59914%, zinsv. v. 18.01.22-17.04.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,154G-0,12G | 100,14 G | 0,48 | 0,48 |
| US\$ | 1.000 | 29.04.22 | 29.JAJO | A2R1K6 | US78013X6E35 | 0,59863%, zinsv. v. 29.10.21-30.01.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,07G-0,07G | 100,07 G | 0,32 | 0,32 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | zinsv., v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,03G-9,29G | 99,35 G | 0,14 | 0,14 |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 0,406956522%, zinsv. v. 29.07.21-28.10.21, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,45G-9,48G | 99,45 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 100,88G-0,873G | 100,882 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 102,21G-2,172G | 102,203 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 96,43G-6,45G | 96,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,29G-9,28G | 99,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 100,48G-0,46G | 100,49 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 99,75G-9,755G | 99,79 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,98G-0,985G | 100,98 G | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 99,71G-9,711G | 99,734 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 98,31G-8,316G | 98,358 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,02G-0G | 100 G | 2,76 | 2,71 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,8G-8,87G | 98,9 G | 1,01 | 1,01 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 98,2G-8,28G | 98,28 G | 0,86 | 0,86 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 95,79G-5,73G | 95,86 G | 1,83 | 1,83 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 101,12G-1,13G | 101,14 G | 0,78 | 0,78 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,61G-0,61G | 100,65 G | 1,1 | 1,1 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,77G-7,78G | 97,86 G | 1,84 | 1,84 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A2R1J3 | US78013X6D51 | 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) | | 100,48G-0,62G | 100,63 G | 0,34 | 0,34 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,65G-0,625G | 100,635 G | | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 102,35G-2,34G | 102,41 G | 1,59 | 1,58 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,275G-0,32G | 100,305 G | | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 101,655G-1,66G | 101,74 G | 1,64 | 1,64 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2R5RB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 104,02G-4,09G | 104,12 G | 1,24 | 1,24 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 99,48G-9,594G | 99,57 G | 1,75 | 1,75 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 98,22G-8,3G | 98,38 G | 2,43 | 2,43 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,6G-6,52G | 96,71 G | 2,07 | 2,07 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 95,75G-5,9G | 96,05 G | 2,13 | 2,13 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 97,8G-7,8G | 97,92 G | 1,32 | 1,32 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 95,75G-5,35G | 95,9 G | 0,42 | 0,42 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 96,845G-6,9G | 96,959 G | 2,1 | 2,1 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 97,73G-7,73G | 97,788 G | 1,53 | 1,53 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 96,45G-6,28G | 96,64 G | 2,76 | 2,75 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 109,61G-9,57G | 109,72 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 110,44G-0,58G | 110,31 G | 7,99 | 7,96 |
| US\$ | 1.000 | 01.06.23 | 15.JJ | A28XN2 | USV7780TAB99 | 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S | | 107,121G-8,177G | 107,184 G | 4,57 | 4,55 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 98,65G-9,38G | 98,65 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,85G-9,59G | 98,76 G | 5,66 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 112,58G-2,92G | 112,91 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 91,8G-2,45G | 92,01 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,49G-1,25G | 101,45 G | 3,67 | 3,66 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 105,225G-5,21G | 105,24 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 103,29G-3,28G | 103,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 107,32G-7,3G | 107,3 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 99,31G-9,41G | 99,42 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 98,07G-8,29G | 98,23 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 109,01G-9,07G | 109,09 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 106,64G-6,6G | 106,65 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 99,2G-9,23G | 99,22 G | 0,24 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 96,2G-6,29G | 96,23 G | 1,1 | 1,1 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,25G-5,28G | 105,28 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,09G-3,1G | 103,13 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 112,1G-2,12G | 112,28 G | 1,08 | 1,08 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 110,59G-0,57G | 110,79 G | 1,14 | 1,14 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 101,81G-1,66G | 101,805 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,04G-5G | 105,02 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 115,89G-6,11G | 116,13 G | 0,52 | 0,52 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,15G-4,13G | 104,15 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 119,3G-9,53G | 119,56 G | 0,98 | 0,98 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 97,4G-7,52G | 97,54 G | 0,87 | 0,87 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 98,82G-8,91G | 99,04 G | 1,19 | 1,19 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,66G-7,71G | 97,74 G | 0,41 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 94,62G-4,73G | 94,98 G | 1,36 | 1,35 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 106,54G-6,754G | 106,76 G | 0,69 | 0,69 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 114,47G-4,37G | 114,51 G | 1,17 | 1,17 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 98,33G-8,42G | 98,45 G | 0,89 | 0,89 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 96,86G-6,86G | 96,81 G | 4,75 | 4,74 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 99,45G-9,47G | 99,46 G | 4,63 | 4,61 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 101,55G-1,54G | 101,52 G | 4,53 | 4,51 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 99,17G-9,17G | 99,17 G | 4,46 | 4,45 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRXK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 95,82G-5,83G | 95,81 G | 4,97 | 4,96 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 100,98G-0,77G | 100,58 G | 0,59 | 0,59 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 92,74G-2,79G | 92,74 G | 5,55 | 5,55 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 98,28G-8,42G | 98,33 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 105,88G-5,9G | 105,9 G | 1,88 | 1,88 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 111,86G-2,26G | 112,09 G | 4,39 | 4,39 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 103,98G-3,99G | 103,95 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 98,12G-8,15G | 98,15 G | 2,76 | 2,76 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 95,43G-5,8G | 95,73 G | 3,73 | 3,73 |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | S s | 100,13G-0,12G | 100,14 G | 1,91 | 1,89 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 104,39G-4,39G | 104,41 G | 1,53 | 1,53 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 106,76G-6,8G | 106,79 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 102,88G-3,06G | 103 G | 3,59 | 3,59 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 102,85G-3,06G | 102,95 G | 3,59 | 3,59 | |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 105,735G-5,76G | 105,78 G | 1,91 | 1,91 | |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 125,27G-5,55G | 125,41 G | 4,36 | 4,36 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,24G-7,19G | 107,25 G | 0,39 | 0,39 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,99G-6,02G | 106,01 G | 0,66 | 0,66 | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 84,4G-4,41G | 84,41 G | 3,8 | 3,8 | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 92,71G-2,84G | 92,63 G | 2,39 | 2,39 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 106,13G-6,5G | 106,2 G | 1,11 | 1,11 | |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 105,03G-4,83G | 104,92 G | 2,96 | 2,96 | |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 97,14G-7,31G | 97,07 G | 3,38 | 3,37 | |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 94,52G-4,35G | 94,41 G | 4,39 | 4,39 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 103,66G-3,6G | 103,66 G | 1,23 | 1,23 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 99,92G-100,76-0,13G | 100 G | 3,49 | 3,48 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 106,12G-6,37G | 106,26 G | 4,23 | 4,22 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 92,08G-2,19G | 92,14 G | 3,09 | 3,09 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 103,91G-3,98G | 103,96 G | 2,26 | 2,26 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 102,27G-2,42G | 102,85 G | 3,93 | 3,93 | |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 100,42G-0,52G | 100,41 G | 2,91 | 2,91 | |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 100,28G-0,37G | 100,4 G | 3,61 | 3,61 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 86,99G-7,18G | 87,07 G | 3,39 | 3,39 | |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 84,79G-4,99G | 84,71 G | 3,87 | 3,87 | |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 91,46G-1,65G | 91,53 G | 2,88 | 2,87 | |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 84,82G-5,16G | 84,74 G | 3,95 | 3,95 | |
| | | | | | | Rusal Capital Designated Activity Company Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 100,5G-98,64G | 98,64 G | 6,53 | 6,5 | |
| | | | | | | Russische Föderation Bonds | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 87,06G-7,06G | 87,11 G | 9,84 | 9,84 | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBUB | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 93,88G-3,88G | 93,9 G | 10,05 | 10,04 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 93,36G-3,27G | 93,58 G | 10,13 | 10,13 | |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 98,88G-9,06G | 99,01 G | 9,88 | 9,64 | |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 95,9G-6,05G | 96,02 G | 10,04 | 9,96 | |
| | | | | | | Russische Föderation Government Bonds | | | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 106,74G-7,43G | 106,74 G | 4,8 | 4,8 | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 104,31G-4,87G | 104,31 G | 4,66 | 4,65 | |
| | | | | | | Russische Föderation Notes | | | | | | |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 146,88G-6,57G | 146,63 G | 4,39 | 4,39 | |
| | | | | | | Russische Föderation Registered Bonds | | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | (exA)-97,27G-7,22G | 97,18 G | 10,26 | 10,26 | |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | (exA)-87,57G-7,51G | 87,9 G | 10,11 | 10,11 | |
| | | | | | | Russische Föderation Registered Notes | | | | | | |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 100,25G-0,27G | 100,25 G | 3,01 | 2,98 | |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 110G-0,13G | 110,03 G | 4,89 | 4,89 | |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 115,86G-5,89G | 115,94 G | 4,75 | 4,75 | |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 103,41G-3,42G | 103,39 G | 2,74 | 2,73 | |
| | | | | | | RWE AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 96,95G-7G | 97,02 G | 0,96 | 0,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | RWE AG Medium - Term Notes 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 99,25G-9,44bB-9,31G | 99,33 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 97,88G-8,11G | 98,07 G | 1,17 | 1,17 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 110,87G-1G | 110,87 G | 5,94 | 5,93 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,22G-6,4G | 106,35 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,78G-1,72G | 101,73 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,305G-1,305G | 101,315 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 108,19G-8,19G | 108,11 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,49G-0,58G | 100,47 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 101,68G-1,83G | 101,87 G | 1,78 | 1,78 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw. | | 100,67G-1,34G | 100,49 G | 3,74 | 3,73 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 96,74G-7G | 96,75 G | 3,98 | 3,97 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw. | C | 124,26G-4,15G | 124,28 G | 4,32 | 4,32 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw. | | 102,475G-2,04G | 102,03 G | 2,7 | 2,69 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 91,11G-0,86G | 90,91 G | 1,83 | 1,83 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Russ.Railw. | | 95,43G-4,66G | 94,82 G | 3,31 | 3,31 |
| sfrs | 5.000 | 03.04.28 | 03.04. | A2R8TW | CH0419041634 | 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways | | 88,6G-5,5G | 90 G | 2,76 | 2,76 |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 88,09G-7,1G | 87,1 G | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,135G-1,115G | 101,13 G | 1,19 | 1,19 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 107,59G-7,04G | 107,26 G | 1,92 | 1,92 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,19G-8,07G | 108,18 G | 1,63 | 1,63 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 101,9G-1,27G | 101,53 G | 1,53 | 1,53 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 102,82G-2,71G | 102,8 G | 1,23 | 1,23 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 100,1G-0,1G | 100,1 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 122,2G-1,25G | 118,84 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 106,86G-6,86G | 106,91 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 90,22G-0,18G | 90,45 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 79,59G-80,36G | 80,46 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 99,62G-9,44G | 99,96 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 100,04G-0,02G | 100,12 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 109,53G-9,619G | 109,65 G | 2,39 | 2,39 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89,3G-9,24G | 89,24 G | 11,93 | 11,93 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 116G-5,94G | 116,21 G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 98,58G-8,65G | 98,61 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | 98,2G-8,21G | 98,28 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | (exA)-96,13G-6,06G | 96,17 G | 1,44 | 1,44 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | | 95,22G-5,23G | 95,29 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 108,405G-8,405G | 108,46 G | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 102,62G-2,77G | 102,84 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 102,96G-3,19G | 103 G | 1,72 | 1,72 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | | | 100,1G-0,13G | 100,12 G | 2,02 | 2 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 100,2G-0,55G | 100,3 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | | 98,51G-8,35G | 98,61 G | 3,78 | 3,78 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | | 96,93G-6,99G | 96,96 G | 3,68 | 3,68 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 102,57G-2,58G | 102,58 G | 1,09 | 1,09 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 108,54G-8,42G | 108,38 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | | | 98,23G-8,254G | 98,35 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | | | 96,25G-6,226G | 96,35 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | | | 95,63G-5,66G | 95,85 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | | | 94,38G-4,523G | 94,81 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | | | 94,84G-5,162G | 95,17 G | 3,18 | 3,18 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | | | 94,33G-4,598G | 95,08 G | 3,32 | 3,32 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 8,1G-8,1G | 8,1 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 98,12G-8,194G | 98,16 G | 1,34 | 1,34 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | | | 100,145G-0,281G | 100,26 G | 1,06 | 1,06 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 96,68G-6,75G | 96,7 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | | | 97,88G-7,92G | 97,89 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | | | 96,5G-6,53G | 96,51 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 102,335G-2,32G | 102,33 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 104,49G-4,485G | 104,545 G | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | | | 106,595G-6,612G | 106,709 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | | 112,55G-2,6G | 112,64 G | 0,74 | 0,74 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 102,2G-2,51G | 102,34 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 110,26G-0,48G | 110,33 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,605G-7,055G | 97,025 G | 4,3 | 4,3 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 99,05G-9,06G | 99,04 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 100,02G-98,88G | 98,83 G | 3,41 | 3,41 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 112,1G-2,07G | 112,095 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 98,333G-8,435G | 98,385 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 73G-3G | 73 G | 10,87 | 10,87 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.àr.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 100,8G-1,05G | 100,71 G | 5,45 | 5,45 |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 100,165G-0,155G | 100,16 G | -0,25 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | | | 101,4G-1,45G | 101,44 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 101,555G-1,545G | 101,56 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 104,9G-4,96G | 104,97 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | | 100,76G-0,765G | 100,775 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 103,4G-3,505G | 103,455 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 107,17G-7,35G | 107,24 G | 0,45 | 0,45 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 115,48G-5,51G | 115,7 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 104,3G-4,32G | 104,325 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 104,93G-4,975G | 105,005 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 107,375G-7,39G | 107,425 G | 0,14 | 0,14 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 103,03G-3,05G | 103,08 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 107,82G-7,98G | 107,92 G | 0,5 | 0,5 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | | 100,028G-0,033G | 100,035 G | -0,22 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 103,216G-3,27G | 103,325 G | 0,41 | 0,41 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 106,16G-6,093G | 106,233 G | 0,72 | 0,72 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 102,96G-2,96G | 102,94 G | 1,23 | 1,23 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | | | 109,04G-9,269G | 109,416 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 98,05G-8,07G | 98,11 G | 0,1 | 0,1 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | | 101,04G-1,043G | 101,056 G | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 100,745G-0,765G | 100,74 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | | | 100,329G-0,315G | 100,361 G | 0,13 | 0,13 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 101,025G-1,05G | 101,055 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | | | 99,64G-9,66G | 99,66 G | 0,24 | 0,24 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | 100,03G-0,01G | 100,04 G | 0,12 | 0,12 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | | | 98,75G-8,77G | 98,78 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 101,426G-1,455G | 101,408 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 100,47G-0,51G | 100,49 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,68G-0,7G | 100,7 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 100,09G-0,16G | 100,12 G | 0,47 | 0,47 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,135G-2,15G | 102,13 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,07G-2,085G | 102,085 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 99,669G-9,724G | 99,74 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,15G-8,21G | 98,21 G | 0,44 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 101,84G-1,885G | 101,775 G | 1,45 | 1,45 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 106,67G-6,75G | 106,74 G | 2,47 | 2,47 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 103,48G-3,55G | 103,61 G | 2,35 | 2,35 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 103,5G-3,55G | 103,55 G | 1,96 | 1,96 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,222%, zinsv. v. 18.11.21-17.02.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,18G-0,19G | 100,18 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,26%, zinsv. v. 29.12.21-27.03.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,703G-0,704G | 100,705 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 100,165G-0,185G | 100,185 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 96,672G-6,723G | 96,721 G | 1,05 | 1,05 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 101,77G-1,79G | 101,79 G | 2,44 | 2,43 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,95G-1,935G | 101,95 G | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,17G-0,17G | 100,17 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 103,5G-3,48G | 103,505 G | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 101,475G-1,44G | 101,466 G | 0,01 | 0,01 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 124,77G-4,55G | 124,86 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 99,4G-9,37G | 99,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,56G-0,547G | 100,568 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR22 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,055G-1,045G | 101,058 G | | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 100,85G-0,87G | 100,86 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 100,36G-0,37G | 100,37 G | -0,28 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 100G-0,03G | 100,01 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 99,95G-9,97G | 100 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,035G-0,03G | 100,035 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 102,34G-2,345G | 102,375 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 105,62G-5,71G | 105,71 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 109,02G-9,1G | 109,05 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 101,245G-1,235G | 101,245 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,76G-7,77G | 107,82 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 103,075G-3,1G | 103,11 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 103,45G-3,52G | 103,525 G | 0,14 | 0,14 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 107,01G-7,05G | 107,05 G | 0,49 | 0,49 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,415G-9,69G | 99,48 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | | | 99,57G-9,78G | 99,59 G | 3,7 | 3,7 | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 96,23G-6,44G | 96,23 G | 6,7 | 6,69 | |
| kann.\$ | 1.000 | 04.02.22 | 04.FA | 406284 | CA803854FE39 | Saskatchewan, Provinz Registered Debentures 9,599999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22) 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,599999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,799999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 99,935G-9,936G | 99,96 G | 13,7 | 12,85 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | | | 122,28G-2,44G | 122,38 G | 2,32 | 2,32 | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 130,87G-0,89G | 131,08 G | 2,87 | 2,86 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 125,36G-4,64G | 125,65 G | 2,99 | 2,99 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 130,75G-0,86G | 130,85 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 100,44G-0,44G | 100,44 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | | 102,51G-2,51G | 102,51 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 104,88G-4,88G | 104,79 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 108,1G-8,16G | 108,11 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 109,86G-9,8G | 109,91 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 104,61G-4,59G | 104,59 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | | 123,48G-3,35G | 123,84 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 104,63G-4,69G | 104,7 G | 2,22 | 2,21 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | 112,06G-2,32G | 111,86 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | | | 101,8G-1,81G | 101,8 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | 106,2G-6,31G | 106,3 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | 113,51G-3,62G | 113,62 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | 121,05G-1,04G | 121,11 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | 101,22G-1,16G | 101,16 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | 101,5G-1,5G | 101,56 G | 3,7 | 3,71 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | 103,17G-3,13G | 103,15 G | 2,04 | 2,03 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | 104,42G-4,42G | 104,38 G | 2,7 | 2,7 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | 100,78G-0,79G | 100,8 G | 0,6 | 0,6 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | | 103,15G-3,26G | 103,32 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | | | 112,17G-2,24G | 112,24 G | 2,53 | 2,52 | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 125,95G-5,84G | 126,01 G | 3,79 | 3,79 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | | | 99,54G-9,53G | 99,53 G | 0,22 | 0,22 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 97,23G-7,26G | 97,28 G | 0,98 | 0,98 | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 85B-1,9B | 85 B | 15,15 | 15,07 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 99,25G-9,28G | 99,25 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 101G-1G | 101 G | 3,78 | 3,78 |
| US\$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 99,06G-8,48G | 98,99 G | 7,35 | 7,29 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 101,348G-1,359G | 101,336 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | | 101,46G-1,54G | 101,6 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | | 99,24G-9,25G | 99,32 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,78G-3,76G | 93,85 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | | 95,04G-5,07G | 95,09 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,79G-0,82G | 100,81 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | | 99,85G-9,85G | 99,85 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | | 99,95G-9,94G | 99,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | | 106,06G-6,12G | 106,08 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,8G-4,82G | 104,835 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 105,29G-5,35G | 105,29 G | 1,26 | 1,26 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | | 99,99G-9,98G | 99,99 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 102,15G-2,24G | 102,08 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 106,99G-6,99G | 107,02 G | 1,46 | 1,46 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 109,45G-9,53G | 109,45 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 99,595G-9,6G | 99,55 G | 5,76 | 5,73 |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 89G-8,1G | 89,02 G | 12,19 | 12,15 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 104,49G-4,51G | 104,51 G | 0,41 | 0,41 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 109,3G-9,34G | 109,49 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 99,92G-9,98G | 99,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 98,64G-8,72G | 98,71 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 95,97G-6,09G | 96,05 G | 0,92 | 0,92 |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 101,19G-1,2G | 101,2 G | 1,16 | 1,16 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | | | 98,59G-8,59G | 98,66 G | 1,81 | 1,81 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 102,72G-2,76G | 102,76 G | 0,31 | 0,31 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 101,682G-1,603G | 101,696 G | 1,82 | 1,82 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | | | 105,91G-6,24G | 105,99 G | 2,33 | 2,33 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | | 105,83G-5,93G | 105,86 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|-----------------|-----------|-------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | Schlumberger Holdings Corp. Registered Notes 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 103,95G-4,01G | 104,08 G | 1,94 | 1,93 | | | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | | | | | | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | 108,09G-8,25G | 108,25 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7X2 | USL81445AD75 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S | | 100,443G-0,44G | 100,15 G | 1,53 | 1,53 | | | | | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVV | US806854AH81 | | | | | | | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | 103,74G-3,73G | 103,75 G | 1,59 | 1,59 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | | | | | | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | 99,13G-9,72G | 99,9 G | 2,71 | 2,7 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,93G-0,91G | 100,935 G | | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | | | | | | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | 105,475G-5,556G | 105,592 G | 0,33 | 0,33 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | | | | | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | 103,25G-3,3G | 103,35 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | | | | | | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | 102,505G-2,475G | 102,51 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | | | | | | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | 102,6G-2,595G | 102,614 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | | | | | | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | 98,86G-8,92G | 98,98 G | 0,4 | 0,4 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | | | | | | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | 103,67G-3,68G | 103,71 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | | | | | | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | 100,39G-0,36G | 100,37 G | -0,26 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | | | | | | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | 106,455G-6,537G | 106,595 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 98,634G-8,755G | 98,564 G | 6,99 | 6,98 | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 103,84G-3,73G | 103,82 G | 0,27 | 0,27 | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | | | | | | | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | 103,22G-3,25G | 103,26 G | 0,23 | 0,23 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | | | | | | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | 103,99G-4,02G | 104,05 G | 0,16 | 0,16 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | | | | | | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | 108,06G-8,06G | 108,08 G | 0,05 | 0,05 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 101,66G-1,66G | 101,69 G | 0,78 | 0,78 | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 148,27G-8,32G | 148,57 G | 0,54 | 0,54 | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | | | | | | | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | 119,31G-9,32G | 119,46 G | 0,34 | 0,34 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | | | | | | | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | 101,28G-1,28G | 101,29 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | | | | | | | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | 102,955G-2,94G | 102,96 G | | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 104,96G-4,96G | 104,97 G | | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | | | | | | | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | 126,13G-6,14G | 126,17 G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | | | | | | | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | 203G-4G | 204,15 G | 0,09 | 0,09 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | | | | | | | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | 138,8G-8,83G | 138,88 G | 0,03 | 0,03 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | | | | | | | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | 133,49G-3,55G | 133,71 G | 0,1 | 0,1 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | | | | | | | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | 118,96G-9G | 118,99 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | | | | | | | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | 100,95G-0,95G | 100,95 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | | | | | | | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | 104,22G-4,24G | 104,23 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | | | | | | | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | 119,25G-9,22G | 119,48 G | | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | | | | | | | v. 22.06.16(29), SF-Anl. 2016(29) | 100,89G-0,89G | 100,95 G | -0,12 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | | | | | | | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | 105,01G-5,15G | 105,16 G | 0,01 | 0,01 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | | | | | | | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | 117,21G-7,5G | 117,43 G | | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | | | | | | | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | 127,92G-7,91G | 128,13 G | 0,11 | 0,11 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | | | | | | | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | 117,39G-7,35G | 117,67 G | 0,11 | 0,11 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | | | | | | | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | 121,43G-1,39G | 121,47 G | | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | | | | | | | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | 106,61G-6,63G | 106,62 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 109,7G-9,64G | 109,82 G | 0,08 | 0,08 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | | 104,86G-4,88G | 104,89 G | | | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | | 106,8G-6,84G | 106,8 G | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | | 186,51G-6,5G | 187,39 G | | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | | 99,37G-9,43G | 99,66 G | | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | | 98,35G-8,51G | 98,51 G | 0,09 | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | | 102,27G-2,3G | 102,42 G | 0,08 | 0,08 | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 102,95G-2,91G | 102,95 G | | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | | 102,55G-2,7G | 102,55 G | 0,2 | 0,2 | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23) | | 100,26G-0,25G | 100,25 G | -0,26 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 102,25G-2,2G | 102,2 G | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | 96,9G-7G | 96,7 G | 0,35 | | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | | 98,8G-8,55G | | 0,3 | 0,3 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,75G-1,1G | 100,705 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | | 101,8G-2,045G | 101,8 G | 5 | 5 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | | 105,06G-4,7G | 104,62 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 109G-9,2G | 109,2 G | 5,85 | 5,85 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 114,27G-4,31G | 114,27 G | 2,84 | 2,84 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 108,44G-8,5G | 108,44 G | 2,53 | 2,53 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | 110,74G-0,75G | 110,73 G | 2,66 | 2,66 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | 96,11G-6,28G | 96,25 G | 1,53 | 1,53 | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 110,24G-0,25G | 110,24 G | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 103,12G-3,33G | 103,11 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | | 104,1G-4,67G | 104,39 G | 3,09 | 3,09 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 105G-4,955G | 105,09 G | 1,42 | 1,42 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 102,62G-2,615G | 102,575 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | 102,15G-2,15G | 102,15 G | 0,73 | 0,73 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 98,375G-8,277G | 98,261 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 100,175G-0,185G | 100,18 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | | 101,82G-1,8G | 101,85 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | 102,485G-2,475G | 102,488 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | 95,64G-5,66G | 95,7 G | 0,52 | 0,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | SEGRO Capital S.a.r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 95,25G-5,23G | 95,36 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 102,925G-3,094G | 103,068 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | 97,12G-7,19G | 97,19 G | 1,28 | 1,28 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101,85G-1,85G | 101,85 G | 3,19 | 3,19 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | 105,85G-5,5G | 105,85 G | 2,47 | 2,46 | |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 105,06G-5,13G | 105,33 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | 104,73G-4,505G | 104,59 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UUV | US816851BH17 | | 103,84G-3,48G | 104,37 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | 131,53G-1,19G | 131,16 G | 3,63 | 3,63 | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 99,38G-9,38G | 99,39 G | 4,87 | 4,86 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | 91,57G-1,79G | 91,68 G | 6,22 | 6,21 | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 7G-7G | 7 G | 81,26 | 81,26 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 89,67G-9,95G | 89,73 G | 2,71 | 2,71 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | 87,8G-8,14G | 87,76 G | 3,07 | 3,07 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | 93,65G-3,9G | 93,7 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 106,69G-6,86G | 106,7 G | 1,76 | 1,76 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | 94,74G-4,98G | 94,74 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 103,38G-3,47G | 103,25 G | 4 | 4 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | 96,78G-7,53G | 96,56 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 95,85G-6,56G | 95,78 G | 5,84 | 5,82 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 88,77G-8,75G | 88,86 G | 2,91 | 2,91 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 103,23G-3,465G | 103,25 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | 104,4G-4,46G | 104,33 G | 1,27 | 1,27 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | 99,505G-9,47G | 99,55 G | 0,97 | 0,97 | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 105,82G-5,9G | 105,82 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | 97,74G-7,917G | 97,741 G | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 101,025G-0,99G | 101,035 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | 103,24G-3,228G | 103,266 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | SFIL S.A. Medium - Term Notes 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 100,55G-0,54G | 100,55 G | 0,38 | 0,38 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | | 100,695G-0,662G | 100,695 G | -0,28 | | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003598 | | | 98,78G-8,75G | 98,82 G | 0,1 | 0,1 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | | 97,67G-7,55G | 97,72 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,55G-1,55G | 101,55 G | 4,05 | 4,04 | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 98,63G-8,59G | 98,65 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 103,27G-3,21G | 103,36 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | | 100,84G-0,81G | 100,81 G | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 100,95G-0,95G | 100,95 G | | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 103G-3G | 103 G | 0,32 | 0,32 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 100,945G-0,945G | 100,96 G | | | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 98,04G-8,01G | 98,04 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 77G-6,801G | 76,801 G | 19,41 | 19,4 | |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 0,5560000000000001%, zinsv. v. 15.11.21-13.02.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,26G-0,29G | 100,23 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 139,826G-9,88G | 140,085 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 110,67G-0,79G | 110,57 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 104,05G-4,315G | 104,39 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 107,04G-7,39G | 106,74 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 129,81G-9,51G | 130,11 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 104,44G-4,88G | 104,63 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 118,58G-8,6G | 119 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 104,885G-4,95G | 105,005 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 112,58G-2,85G | 112,62 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 115,82G-5,9G | 115,58 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | | 98,88G-8,89G | 98,91 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 101,76G-1,94G | 102,04 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 100,01G-0,36G | 100,47 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 99,26G-9,4G | 99,44 G | 2,48 | 2,47 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 96,9G-7,19G | 97,1 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 101,44G-1,53G | 101,56 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | | 103,98G-4,01G | 104 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 108,96G-9,05G | 109,22 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 94,25G-4,46G | 94,31 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | | 94,78G-5,804G | 95,657 G | 3,25 | 3,25 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 101,87G-1,87G | 101,92 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | | 104,46G-4,48G | 104,54 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 100,83G-0,83G | 100,86 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 101,25G-1,3G | 101,33 G | 0,55 | 0,55 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 103,41G-3,45G | 103,47 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,218G-0,21G | 100,22 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,165G-6,16G | 106,19 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 109,58G-9,54G | 109,64 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 106,47G-6,51G | 106,52 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,26G-0,26G | 100,27 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 81,8G-1,06G | 81,89 G | 2,66 | 2,66 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 105,93G-6,01G | 106,04 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 108,37G-8,49G | 108,56 G | 0,99 | 0,99 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 102,68G-2,67G | 102,7 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 101,29G-1,29G | 101,31 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 102,21G-2,19G | 102,32 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,21G-8,24G | 98,28 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 95,78G-5,81G | 95,93 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 89,68G-9,64G | 89,99 G | 1,55 | 1,55 |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,299999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 97,37G-7,41G | 97,67 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,299999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 99,29G-9,13G | 98,69 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,950000000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 102,39G-2,568G | 102,72 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,799999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 105,75G-5,96G | 106,09 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,200000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 95,63G-5,744G | 95,78 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 91,42G-1,325G | 90,709 G | 3,39 | 3,39 |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 4 5/8%, zinsv. v. 08.11.21-14.02.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 99,1G-9,36G | 99,02 G | 4,84 | 4,84 |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 97,69G-8,02G | 97,64 G | 5,03 | 5,03 |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 100,73G-0,82G | 100,83 G | | |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,200000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 104,01G-4,12G | 104,16 G | 2,27 | 2,27 |
| | | | | | | Shop Apotheke Europe N.V. Guaranteed Convertible Notes | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 88,251G-7,752G | 87,875 G | | |
| | | | | | | SIBUR Securities DAC Guaranteed Notes | | | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 100,19G-0,25G | 100,24 G | 4,01 | 4 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,450000000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 98,44G-8,41G | 98,47 G | 4,13 | 4,12 |
| | | | | | | SIBUR Securities DAC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,950000000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 95,17G-5,15G | 95,19 G | 4,54 | 4,53 |
| | | | | | | Siegfried Holding AG Anleihen | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 98,5G-98,55G-8,5G | 98,45 G | 0,41 | 0,41 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,820880000000000001%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,07G-0,07G | 100,07 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 100,31G-0,3G | 100,3 | G | 0,45 | 0,44 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 103,47G-3,48G | 103,54 | G | 1,47 | 1,47 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 106,01G-5,99G | 106,08 | G | 2,17 | 2,17 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 117,98G-7,06G | 117,33 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 104,18G-3,745G | 104,21 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 119,67G-9,05G | 120,02 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 100,76G-0,76G | 100,77 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0J | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 99,24G-9,24G | 99,24 | G | 0,8 | 0,8 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0G | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 98,39G-8,24G | 98,44 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 96,74G-6,76G | 96,87 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 96,71G-6,76G | 96,86 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 96,57G-6,47G | 96,67 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 97,25G-7,23G | 97,42 | G | 3,09 | 3,09 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,14G-1,15G | 101,13 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 104,55G-4,54G | 104,48 | G | 0,19 | 0,19 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 107,32G-7,29G | 107,45 | G | 0,51 | 0,51 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 104,49G-4,485G | 104,56 | G | 1,47 | 1,47 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 131,39G-0,35G | 131,49 | G | 1,95 | 1,95 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 115,94G-5,95G | 116,07 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 99,06G-9,14G | 99,16 | G | 0,37 | 0,37 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,39G-0,4G | 100,4 | G | -0,38 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 98,92G-8,92G | 98,99 | G | 0,61 | 0,61 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 98,71G-8,67G | 98,71 | G | 1,45 | 1,45 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 99,69G-9,74G | 99,73 | G | 0,06 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 99,47G-9,46G | 99,48 | G | 1,28 | 1,28 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,2G-0,2G | 100,21 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 100,96G-0,97G | 100,98 | G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 101,07G-1,09G | 101,15 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,4G-0,42G | 100,44 | G | -0,16 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,5G-8,65G | 98,56 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 97,41G-7,37G | 97,41 | G | 0,72 | 0,72 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,15G-1,13G | 101,15 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 104,16G-4,24G | 104,19 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 106,71G-6,75G | 106,81 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 113,27G-3,08G | 113,51 | G | 0,92 | 0,92 |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,22G-4,25G | 104,16 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 102,12G-2,12G | 102,04 | G | 0,34 | 0,34 |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,7G-9,02G | 98,72 | G | 5,56 | 5,55 |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 103,485G-3,55G | 103,53 | G | 0,85 | 0,85 |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 91,2G-1,315G | 91,2 | G | 8,35 | 8,33 |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 92,29G-2,5G | 92,3 | G | 7,64 | 7,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|---|--|---------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 103,95G-3,98G 107,73G-7,81G | 103,98 G 107,78 G | 0,25 0,86 | 0,25 0,86 | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | | | | | | | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 102,3G-2,39G 106,34G-6,54G | 102,34 G 106,42 G | 0,41 0,77 | 0,41 0,77 | | | | | | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | | | | | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 102,92G-2,92G | 102,92 G | 2,92 | 2,92 | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 102,69G-2,68G 96,66G-6,67G | 102,7 G 96,81 G | 0,43 1,45 | 0,43 1,45 | | | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | | | | | | | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 104,86G-4,815G 105,52G-5,748G 101,5G-1,405G 105,09G-5,034G 103,91G-3,94G 106,36G-6,51G 99,06G-9,16G 101,02G-1,06G 98,91G-8,96G 97,2G-7,428G 96,47G-6,321G | 104,96 G 105,726 G 101,552 G 105,165 G 103,89 G 106,81 G 99,4 G 101,08 G 99,05 G 97,72 G 96,37 G | 2,21 2,25 1,69 2,46 1,75 3,47 2,78 1,59 2,62 3,42 2,17 | 2,21 2,25 1,69 2,46 1,75 3,47 2,78 1,59 2,62 3,42 2,17 | | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | | | | | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | | | | | | | Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 101,49G-1,49G | 101,5 G | 0,6 | 0,6 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | | | | | | | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 90,14G-0,28G | 90,11 G | 5,97 | 5,97 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | | | | | | | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 98,3G-8,27G | 98,58 G | 1,22 | 1,22 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 106,04G-6,04G | 106,1 G | 1,58 | 1,58 | | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,17G-0,17G | 100,17 G | 0,32 | 0,32 | | | | | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 105,64G-5,63G | 105,75 G | 2,12 | 2,12 | | | | | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 103,515G-3,52G 102,14G-2,14G 101,89G-1,87G 100,63G-0,54G 101,94G-2,1G 102,35G-2,35G 96,45G-6,38G 110,9G-0,81G | 103,565 G 102,2 G 102,18 G 101 G 102,23 G 102,41 G 96,83 G 111,07 G | 1,55 1,64 2,69 3,68 2,67 1,64 3,68 2,49 | 1,55 1,64 2,69 3,68 2,67 1,64 3,68 2,48 | | | | | | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | | | | | | | | | | | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | | | | | | | | | | | | |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 98,56G-8,61G | 98,6 G | 1,45 | 1,45 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,17G-9,17G | 99,19 G | 0,22 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 98,24G-8,21G | 98,27 G | 0,41 | 0,41 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 100,15G-0,15G | 100,15 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,68G-2,68G | 102,72 G | 0,8 | 0,8 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,62G-0,35G | 100,52 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,47G-1,42G | 101,44 G | 0,8 | 0,8 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 102,89G-2,82G | 102,95 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,165G-0,165G | 100,165 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,41G-1,408G | 101,439 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,045G-1,03G | 101,05 G | | |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 103,455G-3,453G | 103,486 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,495G-0,5G | 100,495 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 101,11G-1,115G | 101,12 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,35G-0,358G | 100,375 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 99,27G-9,33G | 99,31 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 100,64G-0,59G | 100,64 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,04G-0,04G | 100,035 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,96G-0,95G | 100,95 G | | |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 100,3G-0,3G | 100,31 G | 0,29 | 0,28 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,45G-8,53G | 98,48 G | 0,91 | 0,91 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 102,84G-3,03G | 102,75 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 101,065G-1,065G | 101,07 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 101,17G-1,17G | 101,2 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 93,85G-3,9G | 93,88 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 101,246G-1,235G | 101,249 G | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 99,78G-9,7G | 99,83 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,615G-7,625G | 107,675 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 110,14G-0,115G | 110,17 G | 0,3 | 0,3 | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 103,625G-3,63G | 103,64 G | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 96,63G-6,79G | 96,77 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 96,48G-6,46G | 96,64 G | 3,48 | 3,47 | |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 92,6G-2,71G | 92,88 G | 3,01 | 3,01 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,225G-1,22G | 101,215 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,65G-5,63G | 105,61 G | 0,86 | 0,86 | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 106,76G-6,7G | 106,72 G | 0,5 | 0,5 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 104,317G-4,334G | 104,37 G | 0,71 | 0,71 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 97,161G-7,269G | 97,256 G | 0,87 | 0,87 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 96,435G-6,464G | 96,613 G | 1,33 | 1,33 | |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFM | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.11.21-01.02.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99,91G-9,93G | 99,91 G | 0,03 | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 101,85G-1,89G | 101,89 G | 0,47 | 0,47 | |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | | 103,05G-3,04G | 103,09 G | 0,23 | 0,23 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | | | 104,13G-4,17G | 104,17 G | 0,63 | 0,63 | |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | | 102,4G-2,39G | 102,4 G | 0,05 | 0,05 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | | 106,42G-6,41G | 106,43 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.04.23 | 21.04. | A1ZR9D | XS1126183760 | | | 101,75G-1,74G | 101,76 G | 0,08 | 0,08 | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | | 94,32G-4,39G | 94,39 G | 0,85 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | | 97,83G-7,99G | 97,93 G | 1 | 1 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | | 99,51G-9,51G | 99,52 G | 0,21 | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRTE | XS1881004730 | | | 101,34G-1,33G | 101,33 G | 0,19 | 0,19 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | | 103,07G-3,09G | 103,11 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | | | 98,82G-8,83G | 98,84 G | 0,33 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | | | 95,59G-5,86G | 95,54 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 99,07G-9,758G | 100,514 G | 3,14 | 3,14 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | | SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 101,395G-1,395G | 101,395 G | 0,31 | 0,31 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | | | 109,84G-9,82G | 109,85 G | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | | 113,91G-3,72G | 113,97 G | 0,7 | 0,7 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | | 105,52G-5,53G | 105,58 G | 0,08 | 0,08 | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | | 123,85G-3,26G | 124,01 G | 1,2 | 1,2 | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | | 116,83G-6,2G | 116,92 G | 1,27 | 1,27 | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | | 120G-19,85G | 120,05 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|-----------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | SNCF Réseau S.A. Medium - Term Notes 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s | 141,77G-1,41G | 141,95 G | 1,08 | 1,08 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 106,47G-6,36G | 106,51 G | 0,35 | 0,35 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 99,92G-9,75G | 100,02 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 104,29G-4,26G | 104,34 G | 0,26 | 0,26 | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 107,224G-7,207G | 105,234 G | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | | 107,75G-7,74G | 107,8 G | 0,38 | 0,38 | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 112,585G-2,445G | 112,555 G | 0,05 | 0,05 | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 86,65G-6,07G | 86,76 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 83,62G-2,41G | 83,64 G | 1,61 | 1,61 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 101,69G-1,54G | 101,73 G | 0,43 | 0,43 | | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | | 99,13G-9,13G | 99,16 G | 1,26 | 1,26 | | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 99,2G-9,25G | 99,2 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | | | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 104,92G-5G | 104,995 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | | | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 96,61G-6,58G | 96,78 G | 0,4 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 83,63G-3,05G | 83,9 G | | | 1,26 | 1,26 | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 114,57G-4,05G | 114,75 G | | | 1,12 | 1,12 | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 106,49G-6,49G | 106,56 G | | | 0,16 | 0,16 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 105,51G-5,32G | 105,55 G | | | 0,67 | 0,67 | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 97,28G-6,79G | 97,39 G | | | 1,02 | 1,02 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 98G-7,93G | 98,06 G | | | 0,52 | 0,52 | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 95,64G-5,06G | 95,77 G | | | 1,2 | 1,2 | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 101,355G-1,355G | 101,355 G | 0,55 | 0,55 | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | | 104,59G-4,6G | 104,62 G | 0,62 | 0,62 | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | | 98,061G-8,054G | 98,121 G | 0,82 | 0,82 | | |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | Société Générale S.A. Floating Rate Medium - Term Notes 0,277%, zinsv. v. 03.01.22-31.03.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,236%, zinsv. v. 22.11.21-21.02.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,13G-0,13G | 100,13 G | | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | | | 101,37G-1,37G | 101,37 G | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCWV | FR0013321791 | | | 100,44G-0,44G | 100,43 G | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | | 99,55G-9,632G | 99,612 G | -0,4 | 0,93 | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 96,19G-6,274G | 96,236 G | 1,03 | 1,03 | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 102,11G-2,125G | 102,128 G | 0,61 | 0,61 | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 98,97G-9,001G | 99,001 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | | 98,3G-8,4G | 98,33 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | | | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | S s | 101,355G-1,355G | 101,345 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | | | | | 100,25G-0,255G | 100,255 G | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 105,34G-5,44G | 105,49 G | | | 2,84 | 2,84 | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 100,72G-0,71G | 100,725 G | | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 102,54G-2,66G | 102,58 G | | | 0,91 | 0,91 | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 102,683G-2,657G | 102,7 G | | | 0,23 | 0,23 | | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 102,15G-2,16G | 102,16 G | | | | | | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 93,69G-3,59G | 93,75 G | | | 2,44 | 2,44 | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 100,61G-0,64G | 100,68 G | | | 2,42 | 2,42 | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 99,51G-9,57G | 99,55 G | | | 0,84 | 0,84 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | Société Générale S.A. Medium - Term Notes 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) v. 27.05.19(22), EO-Preferred MTN 2019(22) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) Reg.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | 99,18G-9,21G | 99,22 G | 0,25 | 0,25 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | | 100,12G-0,26G | 100,15 G | 1,22 | 1,22 | |
| Euro | 100.000 | 27.05.22 | 27.05. | A2R2UT | FR0013422003 | | 100,158G-0,159G | 100,159 G | -0,48 | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | | 101G-1,1G | 101,02 G | 0,62 | 0,62 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | | 98,34G-8,398G | 98,394 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | | 101,13G-1,15G | 101,18 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | | 110,55G-0,43G | 110,01 G | 3,02 | 3,02 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | | 106,88G-7,009G | 106,982 G | 1,03 | 1,03 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 102,535G-2,54G | 102,555 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | | 104,12G-4,16G | 104,19 G | 1,91 | 1,91 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | | 104,22G-4,45G | 104,26 G | 1,1 | 1,1 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | 97,06G-7,1G | 97,09 G | 0,26 | 0,26 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | 98,36G-8,491G | 98,43 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | 104,73G-4,71G | 104,78 G | 2,73 | 2,72 |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | 103,7G-3,25G | 103,45 G | 4,45 | 4,45 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVVW | FR0013320033 | 101,045G-1,1G | | 101,081 G | 1,19 | 1,19 | |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 101,49G-1,5G | | 101,5 G | 5,16 | 5,16 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 98,86G-8,99G | | 98,89 G | 1,12 | 1,12 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 98,36G-8,47G | | 98,34 G | 1,3 | 1,3 | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | 105,99G-5,93G | 106,01 G | 3,48 | 3,48 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 106,5G-6,5G | 106,56 G | 3,63 | 3,62 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | 105,21G-5,24G | 105,22 G | 0,14 | 0,14 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | 106,305G-6,36G | 106,33 G | 0,54 | 0,54 | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | 107,31G-7,62G | 107,38 G | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | 100,23G-0,23G | 100,21 G | | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | | 104,82G-4,82G | 104,835 G | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | 100,965G-0,96G | 100,97 G | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 100,97G-0,954G | 100,966 G | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 101,035G-1,025G | 101,045 G | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 101,87G-1,845G | 101,875 G | | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | | 103,51G-3,517G | 103,549 G | 0,16 | 0,16 | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 104,99G-4,975G | 105 G | | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001GL5 | | 97,06G-7,08G | 97,14 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 99,08G-9,1G | 99,13 G | 0,25 | 0,25 | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 98,1G-8,105G | 98,156 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | | 99,77G-9,766G | 99,797 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | 102,11G-2,17G | 102,19 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | | 103,14G-3,315G | 103,34 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 109,905G-9,925G | | 109,95 G | 0,23 | 0,23 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 101,9G-1,91G | | 101,94 G | 0,16 | 0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | Sodexo S.A. Senior Notes 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 103,3G-3,34G | 103,39 G | 0,53 | 0,53 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | | | 101,08G-1,07G | 101,09 G | | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | | 103,44G-3,51G | 103,57 G | 0,45 | 0,45 | |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | | | 99,04G-8,86G | 99,03 G | 1,94 | 1,94 | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 96,73G-6,792G | 96,798 G | 1,51 | 1,51 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 100,26G-0,66G | 100,31 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | | 103,28G-3,29G | 103,64 G | 5,69 | 5,69 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | 101,44G-1,415G | 101,39 G | 2,84 | 2,83 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | | 102,18G-2,17G | 102,38 G | 3,7 | 3,69 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 103,015G-3,02G | 103 G | 3,53 | 3,53 | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 98,44G-8,77G | 98,47 G | 3,52 | 3,51 | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | | 92,34G-3,09G | 92,68 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | | 98,34G-8,34G | 99,26 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | | 101,25G-1,25G | 101,38 G | 4,29 | 4,28 | |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | | | 100,045G-0,115G | 100,075 G | 3,8 | 3,77 | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | | 103,7G-4,4G | 103,745 G | 3,44 | 3,43 | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | | 101,09G-1,24G | 101,18 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | | | 100,32G-0,36G | 100,39 G | 4,7 | 4,65 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | | | 104,35G-4,5G | 104,6 G | 4,65 | 4,64 | |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | | | 97,84G-8,02G | 97,811 G | 2,99 | 2,99 | |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | | | 92,847G-3,14G | 92,622 G | 4,49 | 4,49 | |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | | | 89,25G-9,83G | 89,403 G | 5,09 | 5,09 | |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | | | 88,45G-8,95G | 88,47 G | 5,33 | 5,33 | |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 97,97G-8,13G | 97,91 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 109,65G-9,73G | 109,68 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKV | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 109,32G-9,35G | 109,29 G | | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | | | 107,406G-7,476G | 107,396 G | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 97,76G-7,738G | 97,809 G | 0,81 | 0,81 | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 101,12G-1,11G | 101,14 G | 0,31 | 0,31 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | | | 111,88G-1,91G | 111,95 G | 0,67 | 0,67 | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 101,02G-1,261G | 101,022 G | | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | | | 104,477G-4,757G | 104,428 G | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 101,89G-1,93G | 102,08 G | 2,88 | 2,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | Sonova Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 99,89G-9,89G | 99,89 G | 1,1 | 1,1 | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 101,51G-1,52G | 101,53 G | 0,09 | 0,09 | |
| | | | | | | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 102,98G-3G | 103,04 G | 0,3 | 0,3 | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan | | | | | | |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 111,15G-1,21G | 111,06 G | 7,85 | 7,85 | |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 85,68G-5,72G | 85,49 G | 10,67 | 10,68 | |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,5G-2,6G | 92,55 G | 9,55 | 9,55 | |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 90,31G-0,3G | 90,19 G | 10,01 | 10,01 | |
| | | | | | | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 84,79G-4,89G | 84,48 G | 10,8 | 10,81 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes | | | | | | |
| | | | | | | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 106,965G-7,22G | 106,91 G | 2,05 | 2,05 | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock | | | | | | |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 70,55G-0,72G | 70,47 G | 10,46 | 10,45 | |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 67,38G-7,42G | 67,13 G | 10,75 | 10,76 | |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,49G-4,44G | 84,35 G | 9,83 | 9,83 | |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 84,64G-4,75G | 84,3 G | 10,72 | 10,72 | |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 102,47G-2,53G | 102,48 G | 5,38 | 5,37 | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 90,42G-0,39G | 90,13 G | 10,48 | 10,48 | |
| | | | | | | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 88,09G-8,14G | 87,81 G | 10,75 | 10,76 | |
| US\$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | South Africa, Republic of Registered Notes | | | | | | |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 101,53G-1,57G | 101,56 G | 1,22 | 1,21 | |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 84,79G-5,96G | 84,81 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 107,86G-8,46G | 107,88 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 6,299999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 97,35G-8,51G | 97,35 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AW44 | 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 103,07G-3,4G | 103,02 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQZ | US836205AX27 | 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 89,48G-90,61G | 89,49 G | 6,5 | 6,5 | |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 100,96G-1,87G | 100,96 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 104,37G-4,43G | 104,38 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQXZ | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 108,98G-9,07G | 108,99 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 89,77G-90,85G | 89,78 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 100,28G-0,84G | 100,33 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 89,99G-91,09G | 89,71 G | 6,55 | 6,55 | |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes | | | | | | |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 105,11G-4,84G | 104,98 G | 2,19 | 2,19 | |
| | | | | | | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 105,03G-4,82G | 104,88 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 104,58G-4,18G | 104,44 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 106,27G-5,94G | 107 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 107,29G-6,7G | 106,74 G | 4,03 | 4,02 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 110,64G-1,24G | 111,31 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 100,02G-0,12G | 100,171 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 95,85G-5,95G | 96,12 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A3KN07 | US842400HB27 | 2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 100,59G-0,63G | 100,95 G | 2,78 | 2,77 | |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 98,5G-8,64G | 98,62 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 99,14G-9,17G | 99,17 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 97,44G-7,29G | 97,39 G | 2,85 | 2,85 | |
| | | | | | | 3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 100,76G-0G | 100,97 G | 3,68 | 3,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 99,28G-9,29G | 99,49 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | | S s | 110,58G-0,15G | 110,09 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 108,16G-9,19G | 109,05 G | 3,8 | 3,8 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 135,81G-5,7G | 135,71 G | 4,02 | 4,02 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | | | 121,51G-1,39G | 121,74 G | 3,79 | 3,79 |
| US\$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | | | 101,87G-1,87G | 101,72 G | 1,08 | 1,08 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | | | 105,13G-5,38G | 105,44 G | 2,16 | 2,15 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | | | 130,95G-0,98G | 130,9 G | 3,88 | 3,88 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 114G-4,01G | 114,02 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 100,55G-0,55G | 100,55 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 105,3G-5,32G | 105,35 G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | | S s | 115,01G-5,32G | 117,01 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,775G-2,86G | 102,855 G | 2,38 | 2,38 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | | | 101,093G-1,234G | 101,179 G | 1,2 | 1,2 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | | | 102,46G-2,445G | 102,53 G | 3,01 | 3,01 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | | | 97,4G-7,35G | 97,48 G | 3,02 | 3,02 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | | | 104,05G-4,11G | 104,15 G | 1,47 | 1,47 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | | | 109,62G-9,46G | 109,57 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | | | 112,12G-1,92G | 111,96 G | 2,75 | 2,74 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 107,51G-7,62G | 107,79 G | 2,85 | 2,85 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102G-2-1,87G | 101,86 G | 5,6 | 5,58 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNE | XS2319950130 | Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 98,68G-8,66G | 98,6 G | 3,91 | 3,91 |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 100,925G-0,92G | 100,925 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | | | 101,35G-1,35G | 101,37 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | | 101,755G-1,735G | 101,76 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | | | 100,77G-0,765G | 100,77 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | | | 99,23G-9,21G | 99,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | | | 100,37G-0,361G | 100,38 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | | | 98,63G-8,641G | 98,68 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | | 105,16G-5,17G | 105,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | | 99,71G-9,734G | 99,736 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | | 97,51G-7,55G | 97,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,18G-1,195G | 101,2 G | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | | | 100,43G-0,45G | 100,44 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21 (28) | | 97,3G-7,34G | 97,42 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 101,395G-1,387G | 101,374 G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | | 100,105G-0,105G | 100,105 G | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | | 98,96G-9,01G | 99,011 G | 0,25 | 0,25 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | 96,34G-6,29G | 96,35 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 98,4G-8,499G | 98,499 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 100,02G-0,025G | 100,025 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | | 101,46G-1,455G | 101,465 G | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | 99,13G-9,159G | 99,16 G | 0,43 | 0,43 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | (exA)-98,9G-8,89G | 98,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | 99,58G-9,56G | 99,58 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | 101,71G-1,688G | 101,717 G | 0,08 | 0,08 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | 98,11G-8,11G | 98,15 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,74G-0,75G | 100,75 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 100,668G-0,662G | 100,675 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | | 101,305G-1,285G | 101,3 G | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | 102,5G-2,48G | 102,512 G | | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | | 100,205G-0,205G | 100,205 G | | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | 99,91G-9,88G | 99,91 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | 99,25G-9,25G | 99,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | 101,79G-1,779G | 101,808 G | 0,06 | 0,06 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | 99,59G-9,579G | 99,608 G | 0,02 | 0,02 | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 106,92G-6,92G | 106,85 G | 2,71 | 2,7 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 103,15G | 103,15 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 102,37G-2,39G | 102,41 G | 0,04 | 0,04 |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.01.22-12.04.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.12.21-13.03.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978 | 100,5G | 100,5 G | 0,09 | 0,09 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | | S 981 | 100,4G-0,4G | 100,4 G | 0,15 | 0,15 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 101,1G-1,1G | 101,1 G | 0,24 | 0,24 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 103,75G | 103,75 G | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 102,05G | 102,05 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 50.000 | 29.09.34 07.05.31 | 29.MS 07.MN | 329645 660859 | DE0003296455 DE0006608599 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 S 402 | 77,65G 83,8G | 77,65 G 83,8 G | 2,02 1,92 | |
| Euro Euro | 1.000 1.000 | 01.02.26 01.02.29 | 15.JD 15.JD | A282SE A282UX | XS2234515786 XS2234516164 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,8G-100,1G 100,09G-0,18G | 99,8 G 100,09 G | 1,98 2,61 | 1,98 2,61 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.10.26 15.03.24 15.03.25 15.03.45 | 15.AO 15.MS 15.MS 15.MS | A187KH A1HQ8B A1ZYJR A1ZYJS | US84756NAH26 US84756NAD12 US84756NAF69 US84756NAG43 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 103,095G-3,15G 105,77G-5,795G 104,16G-4,16G 107,88G-8,4G | 103,255 G 105,815 G 104,23 G 107,92 G | 2,68 1,97 2,13 3,98 | 2,68 1,97 2,13 3,98 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 101,42G-1,546G | 101,416 G | 3,67 | 3,67 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 102,95G-2,95G | 102,95 G | 1,92 | 1,92 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 103,13G-3,335G | 103,195 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 105,42G-5,65G | 105,5 G | 3,17 | 3,17 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 101,25G-1,2G | 101,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 106,15G-6,11G | 106,22 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 120,58G-0,68G | 120,165 G | 3,47 | 3,46 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 141,5G-2,14G | 141,55 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 102,92G-3,06G | 102,96 G | 2,12 | 2,11 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 15.06.24 15.02.25 | 01.MS 15.JD 15.FA | A19W05 A1ZRHW A1ZXHM | US85207UAK16 US85207UAH86 US85207UAJ43 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 115,36G-6,06G 110,245G-0,26G 112,04G-2,465G | 115,64 G 110,07 G 112,41 G | 3,42 2,67 3,32 | 3,42 2,66 3,32 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 108,535G-8,6G | 108,46 G | 2,47 | 2,47 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 03.10.24 26.06.27 08.10.26 17.10.25 10.03.31 | 03.10. 26.06. 08.10. 17.10. 10.03. | A19P20 A28Y4J A2R80H A2RS2T A3KMY2 | XS1692489583 XS2194373077 XS2063288190 XS1894534343 XS2312584779 | SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 101,36G-1,34G 99,17G-9,16G 99,58G-9,55G 102,72G-2,71G 96,63G-6,65G | 101,36 G 99,19 G 99,58 G 102,74 G 96,69 G | 0,02 0,02 0,02 0,02 0,02 | 0,02 0,02 0,02 0,02 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 98,52G-8,533G | 98,567 G | 0,02 | 0,02 |
| US\$ US\$ | 1.000 1.000 | 25.07.22 03.06.25 | 25.JJ 03.JD | A1G7PH A1Z2LR | USY2029SAH77 USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 77,85G-7,85G 51,885G-2,31G | 77,85 G 51,66 G | 15,08 23,01 | 15,08 23,01 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 102,65G-2,65G | 102,64 G | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 103,06G-3,07G | 103,08 G | 1,1 | 1,1 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 04.09.27 06.09.25 08.09.23 10.02.22 16.04.30 16.04.25 | 04.09. 06.09. 08.09. 10.02. 16.04. 16.04. | A195EF A19NR9 A1Z55L A1ZAT1 A28V55 A28V5D | XS1875284702 XS1676952481 XS1287779208 XS1003017099 XS2156787173 XS2156787090 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,75G-4,7G 101,995G-2,05G 102,94G-2,95G 100,1G-0,1G 106,03G-6,08G 103,06G-3,12G | 104,74 G 102,02 G 102,95 G 100,1 G 106,05 G 103,08 G | 0,52 0,3 | 0,52 0,3 |
| US\$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 100,92G-1,05G | 100,92 G | 4,75 | 4,75 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 105,695G-5,692G | 105,644 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 97,11G-6,81G | 97,34 G | 0,37 | 0,37 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 102,82G-2,67G | 103,02 G | 0,42 | 0,42 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 23.01.32 10.10.41 30.04.35 | 23.01. 10.10. 30.04. | A19BGP A2R8MD A3KMPX | CH0352419615 CH0419041584 CH0522158846 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 102G-2,05G 92,77G-2,69G 96,95G-6,9G | 101,95 G 92,89 G 96,95 G | 0,41 0,22 0,49 | 0,41 0,22 0,49 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 100,05G-0G | 99,99 G | 1,74 | 1,73 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 99,71G-9,73G | 99,75 G | 0,43 | 0,43 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.06.22 05.10.26 22.02.23 11.07.25 21.02.24 01.11.27 06.12.24 13.03.26 | 20.06. 05.10. 22.02. 11.07. 21.02. 01.11. 06.12. 13.03. | A1828V A18634 A18X5R A19268 A19DJJ A19RG8 A19TB2 A2RY5S | XS1435031270 XS1499574991 XS1368543135 XS1855473614 XS1568860685 XS1709509258 XS1731734585 XS1962535644 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 100,18G-0,18G 100,23G-0,22G 100,895G-0,89G 101,867G-1,848G 101,31G-1,3G 103,5G-3,495G 101,42G-1,39G 101,433G-1,428G | 100,185 G 100,25 G 100,895 G 101,879 G 101,32 G 103,522 G 101,414 G 101,461 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3 | 100,15G | 100,15 | G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | | R 08 | 101,8G | 101,8 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | | R 10 | 101,6G | 101,6 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | R 11 | 101,7G | 101,7 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | R 17 | 104,65G | 104,65 | G | 0,05 | 0,05 |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 100,05G | 100,05 | G | -0,05 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | | 100,1G | 100,1 | G | -0,13 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | | 103,75G | 103,75 | G | | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 101,89G-3,89G | 103,89 | G | 5,37 | 5,37 |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 100,53G-0,55G | 100,54 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | | | 102,46G-2,46G | 102,48 | G | 2,71 | 2,7 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 101,33G-1,37G | 101,36 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 100,01G-0,02G | 100,013 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 109,79G-9,53G | 109,71 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 103,82G-3,86G | 103,72 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 108,51G-8,32G | 108,4 | G | 3,18 | 3,18 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | S s | 101,094G-1,133G | 101,121 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | | 99,45G-9,95G | 100,05 | G | 4,34 | 4,34 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 98,15G-8,191G | 98,215 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 105,93G-6,01G | 106,08 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 102,985G-2,8G | 102,85 | G | 2,31 | 2,3 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 103,72G-3,84G | 103,78 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | | 101,38G-1,38G | 101,45 | G | 3,35 | 3,35 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | | 98,34G-8,53G | 98,38 | G | 1,36 | 1,36 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 102,86G-2,885G | 102,88 | G | 0,1 | 0,1 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | | | 120,42G-0,13G | 120,5 | G | 3,13 | 3,13 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | | 107,44G-7,44G | 107,46 | G | 0,45 | 0,45 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 95,5G-5,93G | 95,25 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 98,57G-8,44G | 98,7 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | | 109,83G-9,8G | 110,15 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | | 127,13G-7,83G | 127,788 | G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | Stanley Black & Decker Inc. Registered Notes 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 104,975G-5,17G | 105,255 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 98,145G-8,5G | 98,5 G | 8,08 | 8,06 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 102,14G-2,164G | 102,252 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 106,38G-6,495G | 106,5 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 109,14G-9,21G | 109,37 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 115,76G-5,98G | 116,06 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 102,51G-2,36G | 103,28 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 102,227G-2,264G | 102,134 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 105,55G-5,578G | 105,727 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 103,655G-3,65G | 103,68 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 100,39G-0,4G | 100,405 G | 1,65 | 1,64 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 110,48G-0,56G | 110,51 G | 3,66 | 3,66 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 98,97G-8,97G | 99,05 G | 2,23 | 2,23 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 96,35G-6,36G | 96,58 G | 2,77 | 2,77 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 97,43G-7,66G | 97,62 G | 3,51 | 3,51 |
| US\$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,22G-0,22G | 100,22 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 98,95G-8,95G | 99,08 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 99,94G-100,018G | 100,54 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 106,4G-6,39G | 106,5 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 115,41G-5,54G | 116,12 G | 3,59 | 3,59 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | (exA)-108,52G-8,52G | 108,75 G | 0,71 | 0,71 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 102,35G-2,35G | 102,39 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 100,325G-0,32G | 100,38 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,71G-0,71G | 100,75 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,53G-1,44G | 101,69 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,59G-7,51G | 98 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 102,86G-2,79G | 102,77 G | 2,24 | 2,23 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 118,36G-8,46G | 118,56 G | 4,29 | 4,29 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 104,44G-4,32G | 104,47 G | 2,21 | 2,21 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 111,08G-1,05G | 111,15 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 102,18G-2,18G | 102,31 G | 1,76 | 1,76 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 97,33G-7,31G | 97,44 G | 2,19 | 2,19 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 100,15G-0,1G | 100,39 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,56G-2,59G | 102,63 G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 101,37G-1,329G | 101,53 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 102,78G-2,78G | 102,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | | | 102,325G-2,34G | 102,35 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | | 106,28G-6,32G | 106,32 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 104,4G-4,3G | 104,34 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 105,55G-5,56G | 105,57 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | | | 102,445G-2,49G | 102,5 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | | 99,49G-9,53G | 99,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | | 98,52G-8,57G | 98,58 G | 0,3 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 99,537G-9,651G | 99,538 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 95,55G-5,62G | 95,63 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | | 95,4G-4,52G | 95,4 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | | 100,81G-0,97G | 100,9 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | | 101,69G-1,91G | 102,18 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | | 104,09G-4,18G | 104,22 G | 2,9 | 2,89 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | 92,82G-2,82G | 92,82 G | 3,09 | 3,09 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 102,965G-2,955G | 102,975 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | | 107,77G-7,805G | 107,8 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 104,03G-4,025G | 104,045 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 104,77G-4,78G | 104,76 G | 0,47 | 0,47 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 108,46G-8,49G | 108,49 G | 0,74 | 0,73 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | | 120,38G-0,45G | 120,47 G | 1,18 | 1,18 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | | | 104,05G-4,03G | 104,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | | 112,04G-2,04G | 112,08 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 99,82G-9,83G | 99,84 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 98,74G-8,79G | 98,77 G | 0,87 | 0,86 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | | 97,35G-7,377G | 97,414 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 94,94G-5,006G | 95,099 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 104,49G-4,48G | 104,49 G | 1,52 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 102,62G-2,71G | 102,6 G | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 102,49G-2,74G | 102,41 G | 4,41 | 4,41 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,5G-9,75G | 99,5 G | 3,88 | 3,88 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 95,5G-6G | 91 G | 9,56 | 9,48 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,1G-0,94G | 101,12 G | 1,11 | 1,11 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 97,65G-7,6G | 97,65 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,185G-9,355G | 99,175 G | 6,09 | 6,08 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,38G-2,365G | 102,37 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,84G-9,98G | 109,99 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,32G-0,37G | 110,35 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,67G-6,82G | 96,73 G | 1 | 1 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 107G-7,12G | 107,08 G | 6,26 | 6,25 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 94,96G-5,13G | 95,04 G | 2,1 | 2,1 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 99,97G-9,945G | 99,915 G | 3,2 | 3,2 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 101,62G-1,63G | 101,63 G | 0,03 | 0,03 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 104,97G-4,96G | 105,24 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 119,17G-9,43G | 119,88 G | 3,46 | 3,46 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 106,31G-6,43G | 106,44 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 97,65G-7,61G | 97,71 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 102,31G-2,32G | 102,335 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 107,9G-7,97G | 107,97 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 113,14G-3,19G | 113,23 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,36G-0,35G | 100,36 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 99,36G-9,36G | 99,41 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 99,11G-9,12G | 99,24 G | 1,09 | 1,09 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 101,875G-1,865G | 101,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,26G-2,26G | 102,28 G | 0,4 | 0,4 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5289999999999999%, zinsv. v. 31.12.21-30.03.22, EO-FLR Bonds 2005(15/Und.) | | 87,5G-7,9-7,59G | 87,65 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 104,415G-4,44G | 104,48 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | Suez S.A. Medium - Term Notes 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 107,13G-7,23G | 107,26 G | 0,76 | 0,76 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 102,57G-2,59G | 102,61 G | 0,18 | 0,18 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 106,06G-6,11G | 106,13 G | 0,63 | 0,63 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 113,655G-3,66G | 113,69 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 101,86G-1,845G | 101,855 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 104,965G-4,95G | 104,98 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,225G-5,24G | 105,26 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,01G-4,07G | 104,1 G | 0,45 | 0,45 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 101,76G-1,8G | 101,93 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,75G-8,81G | 98,84 G | 0,27 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 103,36G-3,36G | 103,36 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 99,9G-9,94G | 100 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 99,075G-9,241G | 99,051 G | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 101,05G-1G | 101 G | 0,65 | 0,65 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 101,3G-1,3G | 101,3 G | 0,39 | 0,39 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 100,56G-0,57G | 100,57 G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 100,44G-0,45G | 100,46 G | 0,8 | 0,8 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 102,81G-2,82G | 102,82 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 99,5G-9,49G | 99,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 99,63G-9,66G | 99,73 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,223G-1,208G | 101,221 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 103,975G-3,975G | 103,975 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium - Term Notes zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,14G-0,16G | 100,16 G | -0,42 | |
| US\$ | 1.000 | 12.07.22 | 12.JAJ0 | A19LE1 | US86562MAP59 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,0182899999999999%, zinsv. v. 12.01.22-11.04.22, v. 12.07.17(22), DL-FLR Notes 2017(22) | | 100,27G-0,27G | 100,25 G | 0,43 | 0,42 |
| US\$ | 1.000 | 18.10.22 | 18.JAJ0 | A19QWC | US86562MAT71 | 0,98129%, zinsv. v. 18.01.22-18.04.22, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,34G | 100,34 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.10.23 | 16.JAJ0 | A2RS25 | US86562MBE93 | 1,03914%, zinsv. v. 18.01.22-18.04.22, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,75G-0,75G | 100,75 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,485G-1,483G | 101,483 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 104,09G-4,17G | 104,14 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,303G-2,362G | 102,316 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 97,7G-7,87G | 97,75 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 97,86G-8,009G | 97,964 G | 0,9 | 0,9 |
| A\$ | 1.000 | 29.03.22 | 29.MS | A19FE5 | XS1572743927 | Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22) | | 100,54G-0,54G | 100,54 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 104,7G-4,845G | 104,745 G | 0,43 | 0,43 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 101,81G-1,834G | 101,93 G | 2,21 | 2,21 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBS54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 103,58G-3,63G | 103,61 G | 1,26 | 1,26 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 105,23G-5,47G | 105,64 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | Sumitomo Mitsui Financial Group Inc. Registered Notes 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 105,02G-5,02G | 105,03 G | 2,42 | 2,42 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 102,18G-2,18G | 102,1 G | 0,84 | 0,84 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 105,89G-5,878G | 105,96 G | 2,49 | 2,49 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 99,41G-9,35G | 99,51 G | 2,84 | 2,84 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 110,34G-0,418G | 110,54 G | 2,62 | 2,62 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 105,26G-5,29G | 105,33 G | 1,95 | 1,95 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 92,98G-2,98G | 93,22 G | 3,1 | 3,09 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 101,62G-1,85G | 101,71 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 97,87G-7,86G | 97,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 98,73G-8,74G | 98,78 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 107,02G-6,879G | 106,55 G | 7,89 | 7,88 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 103,5G-3,651G | 103,455 G | 4,94 | 4,93 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 99,075G-9,317G | 99,321 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 124,44G-4,83G | 125,18 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 133,8G-3,62G | 134,01 G | 4,02 | 4,01 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 136,57G-7,78G | 138,22 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US86722AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 105,01G-5,35G | 105,38 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US86722AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 103,7G-3,68G | 103,61 G | 1,95 | 1,95 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US86722AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 98,59G-101,26G | 101,4 G | 3,71 | 3,71 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 101,99G-1,895G | 101,895 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 101G-0,5G | 101,1 G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 103,695G-3,715G | 103,75 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,025G-2,075G | 102,075 G | 6,03 | 6,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,835G-1,825G | 101,85 G | 0,06 | 0,06 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 98,9G-8,9G | 98,9 G | 8,82 | 8,79 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 97,28G-8,37G | 97,32 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 106,19G-7,04G | 106,06 G | 4 | 4 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 112,22G-3,01G | 112,02 G | 3,89 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.32 15.09.28 | 15.JJ 15.MS | A3KTNA A3KV5Y | US86964WAK80 US86964WAL63 | Suzano Austria GmbH Guaranteed Registered Notes 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 92,39G-3,27G 94,63G-5,208G | 92,07 G 94,248 G | 3,99 3,34 | 3,99 3,34 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105,95G-5,45G | 108,45 G | 5,11 | 5,1 |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 91,61G-1,47G | 91,67 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,37G-1,395G | 101,395 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 100,95G-0,96G | 100,95 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,07G-0,065G | 100,065 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 100,985G-0,98G | 100,98 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 101,78G-1,775G | 101,77 G | | |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 101,01G-1,03G | 101,04 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 96,94G-7,05G | 96,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 97,68G-7,84G | 97,75 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,05G-3,05G | 103,08 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,545G-0,555G | 100,57 G | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 98,68G-8,682G | 98,682 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 97,001G-7,044G | 97,169 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 99,284G-9,304G | 99,341 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 102,66G-2,67G | 102,67 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,17G-1,18G | 101,19 G | 1,05 | 1,05 |
| US\$ Euro | 1.000 1.000 | 14.03.22 20.05.27 | 14.MJSD 20.05. | A19EGQ A3KRCE | XS1577762583 XS2343563214 | Swedbank AB Floating Rate Medium - Term Notes 0,89825%, zinsv. v. 14.12.21-13.03.22, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 100,08G-0,08G 98,72G-8,77G | 100,08 G 98,75 G | 0,27 0,54 | 0,27 0,54 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,047G-1,07G | 101,074 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,47G-0,46G | 100,47 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,55G-0,555G | 100,555 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,51G-0,51G | 100,515 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 96,96G-7G | 96,98 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 102G-1,99G | 102,03 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,3G-0,29G | 100,31 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,47G-9,504G | 99,533 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,59G-0,6G | 100,6 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,84G-1,874G | 101,85 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,31G-0,31G | 100,315 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 101,425G-1,4G | 101,42 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,3G-1,29G | 101,305 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 100,275G-0,257G | 100,284 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,889G-1,877G | 101,906 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,495G-0,495G | 100,5 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 101,285G-1,275G | 101,295 G | 0,14 | 0,14 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | 103,81G-3,8G | 103,83 G | | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | 101,77G-1,755G | 101,78 G | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | 100,828G-0,824G | 100,828 G | | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 100,721G-0,745G | 100,76 G | | | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 102,313G-2,302G | 102,334 G | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 97,34G-7,35G | 97,39 G | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 101,535G-1,525G | 101,545 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | 102,36G-1,885G | 101,925 G | 0,69 | 0,69 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 100,92G-0,94G | 100,89 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 95,66G-5,709G | 95,771 G | 0,97 | 0,97 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,17G-0,09G | 100,21 G | 0,34 | 0,34 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 99,98G-9,98G | 100 G | 0,01 | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 99,6G-9,6G | 99,6 G | 0,7 | 0,7 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 98,19G-8,21G | 98,23 G | 0,68 | 0,68 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 103,51G-3,55G | 103,64 G | 0,55 | 0,55 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 105,44G-5,639G | 105,56 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 101,955G-1,935G | 101,95 G | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 104,45G-4,66G | 104,64 G | 2,49 | 2,49 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 100,78G-0,86G | 100,87 G | 0,23 | 0,23 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | 101,01G-1,06G | 101,02 G | 0,18 | 0,18 | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | | 104,55G-4,55G | 104,55 G | | | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | | 105,9G-5,95G | 105,9 G | 0,16 | 0,16 | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | | 97,26G-7,3G | 97,48 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | | 96,31G-6,25G | 96,43 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | | 101,4G-1,35G | 101,41 G | 0,31 | 0,31 | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 100,07G-0,13G | 100,14 G | 0,36 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) | | 95,7G-5,64G | 95,81 G | 0,31 | 0,31 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | | 94,23G-4,15G | 94,36 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | | 98,7G-8,76G | 98,8 G | 0,19 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | Swissgrid AG Anleihen 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 91,11G-1,11G | 91,11 G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 95,2G-5,2G | 95,25 G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 94G-3,7G | 94,25 G | 0,43 | 0,43 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 99,6G-9,3G | 99,6 G | 0,06 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,445G-9,475G | 99,468 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,275G-2,27G | 102,297 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A2RW82 | XS1945947635 | 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,03G-0,03G | 100,032 G | | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,97G-4,98G | 105,06 G | 2,4 | 2,4 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 102,78G-2,78G | 102,81 G | 1,46 | 1,46 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 103,74G-3,74G | 103,81 G | 2,19 | 2,19 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 103,9G-3,96G | 103,96 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,195G-5,18G | 105,21 G | 0,42 | 0,42 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 103,3G-3,16G | 103,18 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 103,5G-3,52G | 103,55 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 104,8G-4,898G | 104,99 G | 3,05 | 3,05 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 104,5G-4,655G | 104,715 G | 2,15 | 2,15 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 111,85G-1,7G | 111,97 G | 3,32 | 3,32 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 94,87G-4,75G | 95,06 G | 3,55 | 3,54 |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 106,2G-6,2G | 106,26 G | 1,28 | 1,28 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 102,39G-2,26G | 102,35 G | 0,79 | 0,79 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 99,7G-9,65G | 99,65 G | 0,76 | 0,76 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 101,19G-1,31G | 101,35 G | 0,48 | 0,48 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,66G-9,66G | 99,65 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,45G-8,4G | 98,45 G | 1,04 | 1,04 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 105,95G-5,9G | 106 G | 2,99 | 2,99 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 109,91G-10,04G | 110,09 G | 3,41 | 3,41 |
| US\$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 118,23G-8,19G | 118,25 G | 4,54 | 4,54 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,83G-9,73G | 99,86 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 108,611G-8,515G | 108,653 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 102,25G-2,57G | 102,2 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 94,58G-4,76G | 94,58 G | 3,45 | 3,45 | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 101,515G-1,54G | 101,56 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | 104,45G-4,51G | 104,51 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | 111,37G-1,49G | 111,78 G | 3,79 | 3,79 | | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | 105,79G-5,952G | 105,893 G | 2,07 | 2,07 | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 97,7G-7,8G | 97,86 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | 95,03G-5,24G | 95,31 G | 3,6 | 3,6 | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | 121,93G-1,93G | 121,93 G | 2,94 | 2,94 | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | 146,99G-6,82G | 146,76 G | 3,9 | 3,9 | | |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 99,94G-100,05G | 100,05 G | 3,78 | 3,72 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 102,5G-3,39G | 102,65 G | 4,69 | 4,68 | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 103,71G-3,82-4,37G | 103,9 G | 3,96 | 3,97 | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | 104,34G-4,34G | 104,4 G | 2,11 | 2,11 | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | 109,88G-9,88G | 109,76 G | 3,96 | 3,96 | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | 96,63G-6,71G | 96,68 G | 2,66 | 2,66 | | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | | 90,99G-1,24G | 91,22 G | 3,67 | 3,67 | | |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | 92,54G-2,87G | 92,87 G | 4 | 4 | | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | 92,56G-2,64G | 92,68 G | 3,15 | 3,15 | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | | T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 105,3G-5,45G | 105,3 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 107,81G-7,88G | | 108,02 G | 3,81 | 3,81 | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 95,39G-5,44G | | 95,53 G | 3,16 | 3,16 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 96,97G-7,18G | | 97,2 G | 2,25 | 2,24 | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 105,52G-5,61G | | 105,68 G | 2,61 | 2,61 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 96,9G-7,28G | 97,08 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | 94,4G-5,38G | 94,4 G | 3,4 | 3,39 | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | | 94,7G-5,41G | 94,71 G | 3,5 | 3,5 | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | | 99,15G-8,89G | 98,58 G | 3,68 | 3,67 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | | 98,12G-8,38G | 98,21 G | 3,06 | 3,06 | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | | 98,75G-9,05G | 98,62 G | 3,56 | 3,55 | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | | 98,58G-8,95G | 97,83 G | 3,57 | 3,57 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | | 96,98G-7,07G | 96,63 G | 3,05 | 3,05 | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | | 98,05G-8,59G | 98,01 G | 3,72 | 3,71 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | | T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 90,69G-0,95G | 90,86 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | | | 97,64G-7,61G | 96,7 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | | | 96,01G-6,23G | 95,38 G | 3,16 | 3,16 | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 99,53G-9,21G | 99,53 G | 0,8 | 0,8 | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,536%, zinsv. v. 22.11.21-20.02.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100,756G-0,776G | 100,75 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 94,37G-4,34G | 94,71 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 101,01G-1,11G | 101,07 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 101,36G-1,46G | 101,4 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 101,73G-2G | 101,79 G | 1,17 | 1,17 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 104,61G-4,86G | 104,89 G | 1,69 | 1,69 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 95,88G-6,39G | 96,59 G | 3,58 | 3,58 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 108,365G-8,4G | 108,38 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 116,66G-6,844G | 116,75 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.21-14.02.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,66G-6,7G | 96,66 G | 7,56 | 7,53 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 95,54G-5,56G | 95,52 G | 8,23 | 8,2 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,21G-4,4G | 104,23 G | 2,03 | 2,03 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 103,47G-3,46G | 103,455 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,765G-0,765G | 110,795 G | 0,09 | 0,09 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 97,96G-8,373G | 98,06 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 103,02G-3,02G | 103,06 G | 8,05 | 8,05 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 100,45G-0,43G | 100,55 G | 0,88 | 0,88 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,67G-9,51G | 99,5 G | 1,2 | 1,2 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 92,05G-3,6G | 92,02 G | 8,36 | 8,34 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19JYC | US189754AB06 | Tapestry Inc. Registered Notes 3%, v. 20.06.17(22), DL-Notes 2017(17/22) | | 100,54G-0,679G | 100,504 G | 1,53 | 1,52 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 105,92G-6,17G | 106,16 G | 2,92 | 2,91 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 109,08G-9,13G | 109,08 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 133,52G-3,46G | 133,83 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 103,25G-3,314G | 103,36 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 115,3G-5,304G | 115,74 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 105,01G-5,005G | 105,025 G | 1,4 | 1,4 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 99,99G-100,14G | 100,16 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 101,83G-1,82G | 101,85 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 102,34G-2,32G | 102,41 G | 2,37 | 2,36 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 107,48G-7,46G | 107,54 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.27 15.01.52 | 15.JJ 15.JJ | A3K1G1 A3K1G2 | US87612EBM75 US87612EBN58 | Target Corp. Registered Notes 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 100,125G-0,105G 97,87G-8,04G | 100,2 G 97,9 G | 1,94 3,07 | 1,94 3,07 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 105,56G-5,28G | 105,67 G | 2,31 | 2,31 |
| A\$ A\$ | 1.000 1.000 | 19.02.26 24.01.30 | 19.FA 24.JJ | A1Z5L6 A2R962 | AU3SG0001464 AU3SG0002017 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30) | S s | 105,02G-5,02G 96,45G-6,12G | 105,02 G 96,25 G | 1,97 2,56 | 1,97 2,56 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 105,2G-5,2G | 105,64 G | 4,22 | 4,21 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 96,88G-6,804G | 96,714 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 102,25G-2,17G | 102,19 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 100,08G-0,09G | 100 G | 3,94 | 3,87 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.04.26 19.10.22 01.12.29 | 07.04. 19.10. 01.12. | A18ZV4 A1Z82T A3KZMV | FR0013144201 FR0013016631 FR0014006TQ7 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 105,8G-5,83G 101,335G-1,37G 98,56G-8,49G | 105,83 G 101,358 G 98,59 G | 1,07 0,97 1,96 | 1,07 0,96 1,96 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 99,25G-8,95G | 99,25 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 102,385G-2,5G | 102,445 G | 5,44 | 5,43 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 97,89G-7,99G | 97,98 G | 2,63 | 2,63 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 99,35G-9,4G | 99,39 G | 1,22 | 1,22 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.42 01.02.43 15.07.41 | 01.MS 01.FA 15.JJ | A1G1E1 A1G78C A1GTC0 | US878744AB72 US878742AZ84 US878742AW53 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 111,48G-0,96G 115,86G-5,6G 125,05G-6,21G | 112,22 G 116,21 G 126,33 G | 4,42 4,31 4,3 | 4,42 4,31 4,3 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 124,22G-4,78G | 124,47 G | 3,82 | 3,82 |
| US\$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 98,94G-8,21G | 98,86 G | 7,14 | 7,11 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 96,495G-7,29G | 96,495 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 102,155G-2,16G 107,375G-7,448G 96,51G-6,49G | 102,172 G 107,43 G 96,63 G | 0,18 0,9 1,16 | 0,18 0,9 1,16 | |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. | | | | | | |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TGW4 | US87927VAV09 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 101,44G-1,44G 107,57G-8,87G 109,78G-11,7G | 100,6 G 107,91 G 111,09 G | 5,92 6,36 6,65 | 5,92 6,35 6,65 | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. | | | | | | |
| | | | | | | Registered Notes | S s | 103,08G-3,67G | 103,11 G | 6,02 | 6,02 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | 131,51G-2,75G | 131,08 G | 4,01 | 4,01 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | Telecom Italia S.p.A. | | | | | | |
| | | | | | | Medium - Term Notes | | 90,83G-1,24G | 90,86 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. | | | | | | |
| | | | | | | Registered Notes | | 97,84G-7,86G | 98 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | 102,545G-2,465G | 102,125 G | 4,18 | 4,18 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson | | | | | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | Medium - Term Notes | | 103,39G-3,395G 97,49G-7,85G | 103,4 G 97,57 G | 0,25 1,31 | 0,25 1,31 | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson | | | | | | |
| | | | | | | Registered Notes | | 100,77G-0,65G | 100,7 G | 1,92 | 1,91 | |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. | | | | | | |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 136,14G-6,29G 107,69G-7,83G 117,08G-7,62G 109,73G-10,06G 113,45G-3,8G | 136,53 G 107,86 G 117,51 G 109,74 G 113,56 G | 3,79 2,48 4,13 3,86 4,08 | 3,79 2,48 4,13 3,86 4,08 | |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | | | | | | | |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,51G-9,57G 100,205G-0,22G 104,94G-4,93G 104,62G-4,62G 104,56G-4,54G 111,47G-1,48G 107,02G-6,99G 104,82G-4,82G 103,36G-3,35G 104,215G-4,215G 100,825G-0,84G 116,68G-6,61G 99,48G-9,46G 103,91G-3,9G 106,91G-6,86G | 109,68 G 100,22 G 104,95 G 104,63 G 104,58 G 111,5 G 107,08 G 104,86 G 103,37 G 104,225 G 100,85 G 116,74 G 99,52 G 103,95 G 107 G | 0,9 0,28 0,21 0,28 0,57 0,52 0,47 0,73 0,49 1,1 | 0,9 0,28 0,21 0,28 0,57 0,52 0,47 0,73 0,49 1,1 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | | | | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | | | | | |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | | | | | |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | | | | | | | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | | | | | | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 106,08G-5,99G | 106,24 G | 1,49 | 1,49 | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 107,75G-7,66G | 107,97 G | 1,46 | 1,46 | |
| | | | | | | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,215G-2,2G | 102,21 G | | | |
| | | | | | | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,78G-7,85G | 107,84 G | 0,66 | 0,66 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Teléfono Europe B.V. | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,69G-1,73G | 101,74 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,59G-2,58G | 102,58 G | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 104,49G-5,2G | 104,47 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 108,79G-8,95G | 108,84 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 98,854G-9,526G | 98,851 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 98,982G-9,576G | 98,969 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 106,69G-6,82G | 106,71 G | | | |
| | | | | | | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 93,169G-3,642G | 93,143 G | | | |
| | | | | | | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 98,051G-8,57G | 97,949 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Teléfono Europe B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 148,86G-8,7G | 148,86 G | 1,15 | 1,15 | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 105,86G-5,92G | 105,88 G | 0,27 | 0,27 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 100,78G-0,78G | 100,795 G | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 101,8G-2,04G | 101,79 G | 3,15 | 3,15 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | Telenor ASA | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 101,285G-1,29G | 101,305 G | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 107,37G-7,415G | 107,45 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMD | XS2117454871 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 108G-7,97G | 108,03 G | 0,09 | 0,09 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 97,53G-7,55G | 97,67 G | 1,08 | 1,08 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,36G-8,34G | 98,41 G | 0,51 | 0,51 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,82G-1,82G | 101,86 G | 0,33 | 0,33 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,38G-3,37G | 103,45 G | 0,65 | 0,65 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 108,01G-8,03G | 108,12 G | 1,05 | 1,05 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,29G-0,28G | 100,29 G | -0,17 | | |
| | | | | | | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,7G-8,69G | 98,76 G | 0,49 | 0,49 | |
| | | | | | | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,04G-8,02G | 98,15 G | 0,84 | 0,84 | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,56G-7,48G | 97,61 G | 0,51 | 0,51 | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Téléperformance SE | | | | | | |
| | | | | | | Obligations | | | | | | |
| | | | | | | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 102,63G-2,62G | 102,63 G | 0,29 | 0,29 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 113,435G-3,535G | 113,505 G | 0,18 | 0,18 | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 107,72G-7,7G | 107,73 G | | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 114,13G-4,02G | 114,17 G | 0,46 | 0,46 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 100,63G-0,645G | 100,655 G | | | |
| | | | | | | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 127,08G-6,99G | 127,15 G | 1,02 | 1,02 | |
| | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 104,95G-4,96G | 105,07 G | 1,21 | 1,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.11.30 20.02.34 | 27.11. 20.02. | A285RF A2RX2C | XS2264161964 XS1953240261 | Telia Company AB Medium - Term Notes 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 94,35G-4,32G 110,28G-0,27G | 94,49 G 110,38 G | 0,27 1,21 | 0,27 1,2 |
| Euro Euro | 1.000 1.000 | 04.04.78 11.05.81 | 04.04. 11.05. | A19FPC A28TEC | XS1590787799 XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 102,69G-2,8G 99,73G-9,803G | 102,69 G 99,672 G | 2,9 1,38 | 2,9 1,38 |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 101,21G-1,22G | 101,23 G | | |
| Euro A\$ Euro Euro Euro Euro | 1.000 10.000 1.000 1.000 1.000 1.000 | 14.04.26 19.04.27 21.09.22 15.09.23 23.04.30 26.03.29 | 14.04. 19.AO 21.09. 15.09. 23.04. 26.03. | A18Z7G A19F5K A1G2KK A1HG4D A28WEQ A2RZQC | XS1395057430 AU3CB0243764 XS0760187400 XS0903136736 XS2160857798 XS1966038249 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,19G-3,22G 107,16G-7,19G 102,5G-2,52G 104,32G-4,32G 101,61G-1,72G 104,7G-4,73G | 103,22 G 107,09 G 102,54 G 104,34 G 101,7 G 104,78 G | 0,35 2,54 | 0,35 2,54 |
| US\$ US\$ | 1.000 1.000 | 16.11.48 15.06.49 | 16.MN 15.JD | A1916Q A2R20F | US87971MBH51 US87971MBK80 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 115,95G-6,42G 113,79G-3,73G | 116,34 G 114,04 G | 3,67 3,55 | 3,67 3,55 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.03.22 01.03.28 20.11.31 20.11.49 | 01.03. 01.03. 20.11. 20.11. | A18YHQ A18YHR A2SANE A2SANF | XS1373130902 XS1373131546 XS2080785343 XS2080786150 | Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 100,07G-0,07G 107,33G-7,35G 99,26G-9,2G 108,32G-7,99G | 100,07 G 107,4 G 99,32 G 108,78 G | 0,28 0,58 0,92 | 0,28 0,58 0,92 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 101,45G-1,45G | 101,45 G | 1,07 | 1,07 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 102,001G-2,75G | 101,502 G | 4,18 | 4,17 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,853%, zinsv. v. 19.01.22-18.04.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,94G-9,94G | 99,94 G | 0,92 | 0,92 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.01.23 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.24 | 19.JJ 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO 11.AO 11.AO | A19UY0 A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW | US88032XAE40 US88032XAG97 US88032XAH70 US88032XAU81 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 101,34G-1,37G 103,95G-4,08G 101,73G-1,67G 95,25G-5,21G 88,68G-8,33G 104,86G-4,88G 106,1G-6,13G 110,34G-9,97G 103,28G-3,31G | 101,36 G 104,1 G 102,09 G 95,28 G 88,87 G 104,92 G 106,11 G 110,51 G 103,33 G | 1,57 2,87 3,82 3,07 3,96 2,36 3,04 3,96 1,75 | 1,57 2,87 3,82 3,07 3,96 2,36 3,04 3,96 1,75 |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.10.21-30.01.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,14G-9,34G | 99,19 G | 5,64 | 5,62 |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 97,62G-8,23G | 97,62 G | 5,81 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1Z5RQ | US88033GCN88 | Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23) | | 105,68G-5,72G | 105,67 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 100,59G-0,7G | 100,7 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A182YL | US880349AR61 | Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 93,47G-3,93G | 93,78 G | 6,7 | 6,69 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 103,15G-3,16G | 103,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 109,29G-9,27G | 109,48 G | 1,17 | 1,17 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 111,42G-1,17G | 111,34 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,6G-5,62G | 105,69 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,18G-2,26G | 102,245 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 105,71G-5,82G | 105,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 105,35G-5,35G | 105,37 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,55G-7,54G | 107,62 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 92,33G-2,32G | 92,43 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 87,04G-7,16G | 87,28 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 101,56G-1,6G | 101,67 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 103,57G-3,67G | 103,91 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,53G-8,57G | 98,61 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,77G-7,84G | 97,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 96,96G-7,06G | 97,22 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 97,1G-7,21G | 97,33 G | 1,1 | 1,1 | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 100,16G-0,15G | 100,17 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 103,86G-4,09G | 103,86 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 102,94G-3,095G | 102,938 G | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 104,31G-4,317G | 104,352 G | 0,67 | 0,67 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,455G-0,392G | 100,511 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,42G-8,561G | 98,502 G | 1,61 | 1,61 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 106,23G-6,24G | 106,27 G | 0,41 | 0,41 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 97,68G-7,74G | 97,9 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 97,86G-7,85G | 97,92 G | 0,99 | 0,99 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 102,015G-2,095G | 102,25 G | 2,56 | 2,55 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 106,38G-6,65G | 106,36 G | 5,59 | 5,58 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,472G-9,97G | 99,418 G | 4,81 | 4,81 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 101,46G-1,55G | 101,52 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,97G-0,95G | 100,97 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 103,71G-3,74G | 103,75 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 96,83G-6,83G | 96,93 G | 1,07 | 1,07 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,85G-1,89G | 101,89 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 98,95G-8,96G | 98,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,43G-6,46G | 96,51 G | 0,78 | 0,78 |
| | | | | | | Terna Rete Elettrica Nazionale S.p.A. Notes | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 112,63G-2,61G | 112,64 G | 0,29 | 0,29 |
| | | | | | | TERRAGON AG Anleihen | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 91,6G-1,5G | 90,51 G | 10,79 | 10,73 |
| | | | | | | Tesco Corporate Treasury Services PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 105,685G-5,665G | 105,695 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 94,94G-5,01G | 95,03 G | 0,79 | 0,79 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 101,22G-1,1G | 101,29 G | 2,6 | 2,6 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 102,075G-2,065G | 102,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 101,35G-1,36G | 101,33 G | 0,56 | 0,56 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 96,75G-6,47G | 96,83 G | 2,45 | 2,45 |
| | | | | | | Tesco PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 144,23G-4,08G | 144,45 G | 2,69 | 2,69 |
| | | | | | | Tesco Property Finance 5 PLC CMB | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 126,23G-5,76G | 126,28 G | 3,85 | 3,85 |
| | | | | | | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,89G-100,03G | 100,08 G | 2,93 | 2,93 |
| | | | | | | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 102,95G-3,33G | 103,13 G | 5,88 | 5,88 |
| | | | | | | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 99,89G-9,99G | 99,82 G | 3,31 | 3,27 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 101,84G-2,17G | 101,86 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,95G-6,19G | 95,88 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 84,49G-4,73G | 84,41 G | 3,81 | 3,81 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 89,62G-9,98G | 89,6 G | 4,06 | 4,06 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 99,155G-9,51G | 99,17 G | 1,67 | 1,67 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 105,92G-6,25G | 105,98 G | 3,82 | 3,82 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 97,32G-7,67G | 97,34 G | 4,29 | 4,29 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 95,88G-6,432G | 95,93 G | 4,96 | 4,96 |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 99,23G-9,52G | 99,18 G | 3,16 | 3,15 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 106,69G-6,99G | 106,2 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 102,07G-2,34G | 101,91 G | 4,93 | 4,92 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 97,45G-8,02G | 97,59 G | 5,25 | 5,24 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 97G-7,72G | 97,08 G | 5,58 | 5,58 |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 92,43G-3,01G | 92,25 G | 4,9 | 4,89 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 82,75G-2,86G | 81,89 G | 5,43 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) | | 98,85G-9,19G | 98,651 G | 1,01 | 1,01 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 91,5G-1,12G | 91,5 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 116,22G-6,14G | 116,18 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 101,2G-1,19G | 101,2 G | 1,3 | 1,3 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 99,125G-9,035G | 99,16 G | 1,7 | 1,7 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 95,1G-5,1G | 95,17 G | 2,42 | 2,42 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 99,84G-9,84G | 99,97 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 112,58G-2,79G | 113,07 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 97,11G-7,149G | 97,31 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 94,57G-4,728G | 95,25 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 95,62G-5,718G | 95,85 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 104,81G-5,04G | 105,12 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 99,71G-9,64G | 99,75 G | 3,07 | 3,07 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 107,11G-7,173G | 107,336 G | 2,87 | 2,87 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,225G-1,165G | 101,15 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 101,64G-1,65G | 101,64 G | 0,2 | 0,2 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 101,855G-1,835G | 101,85 G | 0,05 | 0,05 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,42G-8,41G | 98,42 G | 0,39 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,32G-8,37G | 98,39 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,87G-1,98G | 101,99 G | 0,68 | 0,68 |
| Euro | 100.000 | 31.05.22 | 31.05. | A2R2UM | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,088G-0,095G | 100,1 G | -0,28 | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 107,45G-7,275G | 105,49 G | 2,21 | 2,21 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 119,58G-9,11G | 119,66 G | 2,56 | 2,56 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 135,23G-4,34G | 135,37 G | 2,68 | 2,68 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 100,31G-0,24G | 100,35 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 101,58G-2,05G | 101,68 G | 2,62 | 2,61 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 105,65G-5,88G | 105,87 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 114,84G-5,01G | 115,52 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 117,1G-7,38G | 117,81 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 91,97G-1,83G | 92,08 G | 2,5 | 2,5 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 108,2G-8,26G | 108,79 G | 3,42 | 3,41 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 103,22G-3,2G | 103,28 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 127,3G-7,48G | 127,15 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,1786300000000001%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,59G-0,56G | 100,6 G | 0,86 | 0,86 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 106,31G-6,31G | 106,37 G | 2,33 | 2,33 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 103,28G-3,25G | 103,33 G | 2,01 | 2,01 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 103,27G-3,32G | 103,35 G | 1,26 | 1,26 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 109,47G-9,6G | 109,74 G | 2,21 | 2,21 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 102,98G-3,05G | 103,125 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 104,52G-4,56G | 104,65 G | 1,38 | 1,38 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 103,61G-3,68G | 103,755 G | 1,79 | 1,79 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 103,92G-3,981G | 104,01 G | 1,67 | 1,67 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 98,17G-8,31G | 98,35 G | 0,71 | 0,71 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 95,84G-5,82G | 95,9 G | 1,57 | 1,57 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 94,5G-4,52G | 94,7 G | 2,34 | 2,34 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 100,96G-0,99G | 101,04 G | 0,85 | 0,85 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,54G-9,65G | 99,61 G | 1,72 | 1,72 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 101,62G-1,68G | 101,76 G | 1,48 | 1,48 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 98,22G-8,28G | 98,34 G | 1,02 | 1,02 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 93,77G-3,76G | 93,99 G | 2,56 | 2,56 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 103,37G-3,29G | 103,35 G | 2,48 | 2,48 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 100,48G-0,55G | 100,43 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 97,08G-7,52G | 97,18 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,03%, zinsv. v. 05.01.22-04.04.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,38G-0,38G | 100,37 G | | |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,03G-0,04G | 100,04 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,59923464%, zinsv. v. 15.09.21-14.12.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,3G-0,29G | 100,3 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYV | US0641593W46 | 0,47852868%, zinsv. v. 15.10.21-17.01.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,065G-99,99G | 99,98 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 100,89G-0,905G | 100,915 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 101,68G-1,652G | 101,681 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,5G-0,5G | 100,505 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,26G-9,24G | 99,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,15G-1,15G | 101,165 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,96G-0,96G | 100,97 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 99,86G-9,814G | 99,846 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 97,47G-7,475G | 97,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 98,79G-8,784G | 98,814 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,16G-0,16G | 100,16 G | | |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,58G-1,595G | 101,56 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,175G-1,175G | 101,18 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 98,525G-8,559G | 98,527 G | 0,25 | 0,25 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 98,89G-8,91G | 98,95 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | The Bank of Nova Scotia Medium - Term Notes 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 98,42G-8,42G | 98,62 G | 2,3 | 2,3 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 95,34G-5,32G | 95,46 G | 3,02 | 3,02 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,7G-6,45G | 96,7 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 96,245G-6,284G | 96,273 G | 0,52 | 0,52 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 97,75G-7,45G | 97,85 G | 0,29 | 0,29 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 100,2G-0,23G | 100,23 G | 0,57 | 0,57 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PGY | US064159KD73 | 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) | | 101,12G-1,12G | 101,13 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 98,48G-8,5G | 98,56 G | 1,11 | 1,11 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 100,91G-1,1G | 101,11 G | 0,85 | 0,85 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 101,14G-1,33G | 101,2 G | 1,75 | 1,75 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 100,66G-0,65G | 100,68 G | 1,11 | 1,11 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 98,11G-8,12G | 98,18 G | 1,89 | 1,89 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 101,55G-1,555G | 101,56 G | 0,77 | 0,77 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 102,515G-2,41G | 102,6 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,09G-1,09G | 101,11 G | 0,63 | 0,63 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 103,975G-3,974G | 104 G | 1,42 | 1,42 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 98,59G-8,67G | 98,69 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 95,42G-5,364G | 95,66 G | 2,72 | 2,72 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 96,97G-7,123G | 97,224 G | 2,05 | 2,05 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 97,83G-7,79G | 97,86 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 96,34G-6,5G | 96,54 G | 2,11 | 2,11 |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 98,87G-8,64G | 98,86 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 104,76G-5G | 104,75 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 100,4G-0,5G | 100,4 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 104,83G-4,72G | 104,545 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 109,56G-9,447G | 109,623 G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 104,235G-4,155G | 104,345 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 94,49G-4,4G | 94,51 G | 2,57 | 2,57 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 103,59G-3,58G | 103,58 G | 1,71 | 1,71 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 100,36G-0,29G | 100,48 G | 1,08 | 1,08 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,43G-1,445G | 101,45 G | | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 104,76G-4,74G | 104,88 G | 1,97 | 1,97 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 108,7G-8,68G | 108,7 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 104,36G-4,36G | 104,38 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 107,59G-7,61G | 107,74 G | 1 | 1 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 97,01G-7,08G | 97,12 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 94,19G-4,26G | 94,3 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 92,53G-2,63G | 92,8 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 91,6G-1,4G | 91,49 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 89,49G-90,06G | 90,42 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 93,78G-3,85G | 93,97 G | 2,08 | 2,08 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 106,51G-6,68G | 106,7 G | 2,02 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 107,63G-7,65G | 107,86 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 115,76G-5,6G | 116,36 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 118,5G-7,63G | 119,03 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 97,31G-7,55G | 97,65 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 94,26G-4,35G | 94,5 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 93,75G-3,89G | 94,1 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 91,77G-2,1G | 92,35 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 91,58G-1,95G | 92,18 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,05G-1,155G | 101,195 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 98,81G-8,8G | 98,92 G | 2,31 | 2,31 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 102,9G-2,93G | 102,94 G | 0,12 | 0,12 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 104,22G-4,33G | 104,38 G | 0,76 | 0,76 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 97,07G-7,09G | 97,17 G | 0,26 | 0,26 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 95,51G-5,74G | 95,77 G | 0,9 | 0,9 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 94,86G-4,78G | 95,01 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 96,83G-6,81G | 96,95 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 96,63G-6,61G | 96,7 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 98,92G-9,08G | 99,72 G | 3,07 | 3,07 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 97,74G-7,89G | 97,79 G | 0,66 | 0,66 | |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 97,5G-7,72G | 97,81 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 98,26G-8,24G | 98,3 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 98,19G-8,15G | 98,35 G | 3,02 | 3,02 | |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 56,79G-6,81G | 56,72 G | | | |
| | | | | | | The Dow Chemical Co. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 130,72G-0,69G | 130,6 G | 2,95 | 2,94 | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 112,95G-3,28G | 113,36 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 111,05G-0,98G | 111,39 G | 3,22 | 3,21 | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 115,68G-6,07G | 116,18 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 95,14G-5,13G | 95,26 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 102,06G-2,04G | 102,2 G | 3,52 | 3,52 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 100,48G-0,36G | 100,58 G | 1,85 | 1,85 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 98,66G-8,75G | 98,74 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 97,3G-7,29G | 97,4 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 109,49G-9,46G | 109,64 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 108,405G-8,405G | 108,45 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 113,45G-3,54G | 113,69 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 120,5G-1,407G | 121,28 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 105,76G-5,77G | 105,87 G | 2,22 | 2,22 | |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 118G-8,06G | 118,81 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 105,21G-5,37G | 105,32 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 100,86G-0,89G | 101,1 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 101,78G-1,69G | 101,77 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 100,11G-0,17G | 100,31 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 102,41G-2,68G | 103,1 G | 3 | 3 | |
| | | | | | | The Export-Import Bank of China Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JQM | XS1624790751 | 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) | | 100,24G-0,22G | 100,23 G | 0,14 | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|--|---|--|---|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 28.05.23 06.03.22 | 28.05. 06.03. | A19SWX A2RYUN | XS1717759499 XS1957425702 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22) | | 100,98G-0,98G 100,03G-0,02G | 100,98 G 100,02 G | 0,01 0,11 | 0,01 0,11 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 103,74G-3,72G | 103,79 G | 1,97 | 1,97 |
| US\$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | The Export-Import Bank of Korea Floating Rate Medium -Term Nts 1,0091300000000001%, zinsv. v. 05.01.22-05.04.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,243G-0,245G | 100,248 G | 0,45 | 0,45 |
| US\$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,74475%, zinsv. v. 29.12.21-24.03.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,82G-9,82G | 99,82 G | 1,19 | 1,18 |
| US\$ US\$ | 1.000 1.000 | 01.06.23 01.11.22 | 04.MJSD 01.FMAN | A191D9 A19RK1 | US302154CU14 US302154CN70 | The Export-Import Bank of Korea Floating Rate Notes 0,9458800000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23) 1,05663%, zinsv. v. 01.11.21-31.01.22, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,731G-0,73G 100,56G-0,56G | 100,73 G 100,57 G | 0,4 0,32 | 0,4 0,32 |
| Euro nz\$ Euro sfrs Euro Euro Euro | 1.000 1.000 1.000 5.000 1.000 1.000 1.000 | 11.07.23 09.03.22 30.05.22 06.03.23 27.04.25 26.03.24 19.10.24 | 11.07. 09.MS 30.05. 06.03. 27.04. 26.03. 19.10. | A193AC A19DX3 A19H46 A19WHS A28WKS A2RZQG A3KXPF | XS1853417712 NZKXMDT002C6 XS1619861864 CH0401007346 XS2158820477 XS1967003747 XS2397372850 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | S s | 101,31G-1,32G 100,39G-0,4G 100,26G-0,25G 100,85G-0,81G 100,81 G 102,43G-2,46G 101,125G-1,08G 100,25G-0,145G | 101,32 G 100,41 G 100,26 G 100,81 G 100,81 G 102,44 G 101,14 G 100,037 G | 0,48 0,07 | 0,48 0,07 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.26 21.04.27 01.11.22 11.04.22 14.01.24 21.09.30 27.11.23 | 26.MN 21.AO 01.MN 11.AO 14.JJ 21.MS 27.MN | A1813E A187XS A19RK3 A1GY23 A1ZB10 A282Q5 A2RUU5 | US302154CC16 US302154CG20 US302154CQ02 US302154BC25 US302154BK41 US302154DD89 US302154CW79 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 5%, v. 11.01.12(22), DL-Notes 2012(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 103,44G-3,45G 102,02G-1,96G 101,65G-1,67G 100,49G-0,5G 104,76G-4,595G 92,85G-2,6G 104,09G-4,1G | 103,54 G 102,12 G 101,62 G 100,52 G 104,825 G 92,83 G 104,16 G | 1,8 1,99 0,79 2,51 1,62 2,21 1,35 | 1,8 1,99 0,79 2,48 1,62 2,21 1,35 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,35G-0,37G | 100,36 G | | |
| Euro US\$ Euro Euro Euro Euro £ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.09.23 29.11.23 26.07.22 19.03.26 30.04.24 30.04.24 16.12.25 23.09.27 | 27.MJSD 28.FMAN 27.JAJO 21.MJSD 30.04. 30.JAJO 16.12. 23.MJSD | A19PUS A1ZAGY A1ZU77 A3KNRM A3KQKA A3KQKB A3KSQ0 A3KWLTL | XS1691349523 US38141EB818 XS1173867323 XS2322254165 XS2338355105 XS2338355360 XS2355059838 XS2389353181 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,032%, zinsv. v. 29.12.21-27.03.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,457%, zinsv. v. 26.01.22-25.04.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,411%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,444%, zinsv. v. 29.10.21-30.01.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,412%, zinsv. v. 23.12.21-22.03.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s S s | 100,22G-0,22G 101,99G-1,99G (exA)-100,39G-0,4G 101,48G-1,495G 100,075G-0,077G 100,82G-0,811G 97,125G-7,095G 101,68G-1,69G | 100,24 G 101,98 G 100,38 G 101,482 G 100,082 G 100,813 G 95,145 G 101,672 G | 0,69 0,05 | 0,69 0,05 |
| US\$ US\$ | 1.000 1.000 | 28.10.27 15.05.26 | 28.JAJO 15.FMAN | A188EL A1904U | US38141GVX95 US38141GXD14 | The Goldman Sachs Group Inc. Floating Rate Notes 1,88588%, zinsv. v. 28.10.21-27.01.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,3260000000000001%, zinsv. v. 15.11.21-14.02.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 104,44G-4,44G 101,55G-1,56G | 104,41 G 101,56 G | 1,09 0,96 | 1,09 0,96 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A19JL5 | US38141GWDJ92 | 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) | | 100,42G-0,44G | 100,43 G | 2,59 | 2,58 |
| US\$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 99,99G-100,031G | 100,04 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 105,22G-5,395G | 105,455 G | 2,78 | 2,78 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 100,84G-0,83G | 100,84 G | 2,35 | 2,34 |
| US\$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 1,2588600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,3G-0,22G | 100,3 G | 1,11 | 1,11 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 103,31G-3,38G | 103,48 G | 2,32 | 2,32 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 108,68G-9,089G | 109,106 G | 3,33 | 3,33 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 105,85G-5,76G | 105,87 G | 2,95 | 2,94 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,914%, zinsv. v. 23.11.21-22.02.22, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,39G-0,4G | 100,4 G | 0,54 | 0,54 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 113,14G-3,348G | 113,25 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 108,01G-8,07G | 108,24 G | 3 | 3 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,53G-9,52G | 99,52 G | 0,9 | 0,9 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXX60 | 0,58926013%, zinsv. v. 17.08.21-16.11.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,09G-0,09G | 100,01 G | 0,54 | 0,54 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 95,4G-5,39G | 95,67 G | 2,11 | 2,11 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 92,07G-2,18G | 92,17 G | 2,92 | 2,92 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 100,16G-0,02G | 99,89 G | 3,46 | 3,46 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 99,97G-9,97G | 100,09 G | 1,78 | 1,78 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 100,3G-0,52G | 100,3 G | 2,56 | 2,56 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 100,47G-0,6G | 100,69 G | 3,06 | 3,06 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 96,78G-6,708G | 96,82 G | 1,71 | 1,71 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K1M4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 99,24G-9,25G | 99,26 G | 1,04 | 1,04 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3K1M5 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 96,12G-6,156G | 96,36 G | 2,24 | 2,24 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3K1P0 | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 96,83G-7G | 97,07 G | 2,98 | 2,98 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3K1P1 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 97,65G-7,656G | 97,55 G | 3,4 | 3,4 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3K1P2 | US38141GYF52 | 0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,66G-9,66G | 99,66 G | 0,68 | 0,68 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3K1P3 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 95,785G-5,776G | 95,82 G | 2,36 | 2,36 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3K1P4 | US38141GYH19 | 0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,13G-9,12G | 99,14 G | 1,03 | 1,03 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3K1P5 | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 93,46G-3,56G | 94,01 G | 3,37 | 3,37 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3K1P6 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 94,84G-5,008G | 94,88 G | 2,96 | 2,96 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3K1P7 | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 98,79G-8,79G | 98,84 G | 1,38 | 1,38 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3K1P8 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 97,39G-7,48G | 97,43 G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3K1P9 | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 96,93G-6,99G | 96,96 G | 3 | 3 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 102,445G-2,48G | 102,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 115,83G-6,03G | 115,82 G | 1,12 | 1,12 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 103G-3,05G | 103,01 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 107,19G-7,26G | 107,28 G | 0,89 | 0,89 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 105,62G-5,228G | 105,69 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 101,855G-1,885G | 101,885 G | 0,55 | 0,55 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,11G-1,15G | 101,15 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,075G-0,065G | 100,085 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 106,68G-6,77G | 106,75 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,535G-3,535G | 103,55 G | | |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 104,89G-4,81G | 104,82 G | 1,4 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 104,85G-4,965G | 104,885 G | 0,51 | 0,51 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 103,22G-3,225-3,22G | 103,235 G | | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 108,63G-8,45G | 108,62 G | 2,05 | 2,05 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 110,69G-0,72G | 110,725 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,745G-4,79G | 104,79 G | 1,85 | 1,84 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 120,18G-0,44G | 120,04 G | 3,51 | 3,51 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 105,35G-5,39G | 105,37 G | 0,1 | 0,1 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 100,895G-0,905G | 100,89 G | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | (exA)-96,19G-6,3G | 96,28 G | 0,52 | 0,52 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 98,61G-8,71G | 98,71 G | 1,04 | 1,04 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 109,67G-9,72G | 109,7 G | 0,28 | 0,28 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 96,24G-6,22G | 96,32 G | 2,19 | 2,19 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 96,57G-6,91G | 96,63 G | 1,3 | 1,3 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 98,36G-8,26G | 98,35 G | 0,68 | 0,68 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 94,95G-5,07G | 94,972 G | 1,27 | 1,27 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 98,86G-9,087G | 98,899 G | 1,01 | 1,01 | |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 100,841G-0,832G | 100,98 G | 1,48 | 1,48 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 127,08G-7,23G | 127,6 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 104,42G-4,52G | 104,51 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143UH871 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 105,675G-5,734G | 105,71 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGG | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | (exA)-105,63G-5,78G | 105,77 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,1G-2,23G | 102,2 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 102,58G-2,66G | 102,67 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 104,925G-4,96G | 104,975 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 120,14G-0,38G | 120,57 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 104,83G-4,85G | 104,92 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,245G-4,3G | 104,385 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 98,26G-8,57G | 98,36 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 106,46G-6,81G | 106,63 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,37G-4,4G | 104,35 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 103,86G-3,935G | 103,93 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,37G-9,45G | 99,42 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 99,91G-9,95G | 99,98 G | 1,25 | 1,25 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 115,27G-5,387G | 115,503 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 135,74G-6,26G | 135,99 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 122,36G-2,57G | 122,72 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,1G-7,275G | 107,295 G | 2,22 | 2,22 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,04G-2,45G | 102,2 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 102,7G-3,07G | 102,85 G | 4,25 | 4,24 | |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 109,89G-10,55G | 110,86 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 106,57G-6,87G | 106,55 G | 7,27 | 7,26 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 103,06G-3,46G | 103,25 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 104,81G-5,26G | 105,38 G | 5,07 | 5,07 | |
| | | | | | | The Grounds Real Estate Development AG Wandelanleihen | | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 98G-8G | 98 G | 7,18 | 7,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 96,44G-5,26G | 96,8 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 100,89G-0,53G | 100,63 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | 102,62G-2,71G | 103,03 G | 3,48 | 3,48 | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 101,84G-1,85G | 101,89 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | 101,79G-1,82G | 101,919 G | 1,39 | 1,39 | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | 101,43G-1,584G | 101,612 G | 2,24 | 2,24 | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | 102,3G-2,7G | 102,861 G | 3 | 3 | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 98G-9G | 98 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | 98,5G-8,5G | 98,5 G | 5,3 | 5,3 | | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 135,78G-5,88G | 136,17 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | 101,28G-1,393G | 101,443 G | 1,82 | 1,82 | | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | 110,79G-1,48G | 111,68 G | 3,26 | 3,26 | | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | 103,815G-3,91G | 104,04 G | 2,07 | 2,07 | | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | 128,67G-9,19G | 129,17 G | 3,32 | 3,32 | | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | | 101,611G-1,615G | 101,707 G | 1,31 | 1,31 | | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | 104,69G-4,745G | 104,77 G | 1,4 | 1,4 | | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | 124,35G-4,67G | 125,08 G | 3,32 | 3,32 | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1Z2LK | US437076BG61 | | 100,449G-0,5G | 100,51 G | 1,16 | 1,15 | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | 115,8G-5,92G | 116,26 G | 3,32 | 3,32 | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | 105,62G-5,696G | 105,72 G | 1,73 | 1,73 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | 93,79G-3,72G | 93,85 G | 1,91 | 1,91 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | 91,38G-1,38G | 91,6 G | 2,45 | 2,45 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | 84,56G-4,97G | 85,57 G | 3,19 | 3,19 | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | 98,86G-9,19G | 99,36 G | 3,19 | 3,19 | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | 102,46G-2,36G | 102,56 G | 2,03 | 2,03 | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | 101,64G-1,66G | 101,78 G | 2,49 | 2,49 | | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | 102,78G-2,68G | 102,98 G | 3,13 | 3,13 | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | 102,18G-2,49G | 102,84 G | 3,24 | 3,24 | | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | 104G-4,05G | 104,26 G | 2,36 | 2,36 | | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | | 100,01G-99,91G | 99,92 G | 4,26 | 4,18 | | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | 110,12G-0,17G | 110,31 G | 2,3 | 2,3 | | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | 121,58G-1,73G | 121,81 G | 3,3 | 3,3 | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | | 95,04G-4,99G | 95,12 G | 2,48 | 2,48 | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | | 92,31G-2,334G | 92,787 G | 3,17 | 3,17 | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | | 96,09G-6,122G | 96,196 G | 2,14 | 2,14 | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | | The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 100,415G-0,408G | 100,374 G | 4,32 | 4,31 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 112,26G-2,54G | 112,45 G | 3,03 | 3,03 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 111,67G-1,85G | | 111,76 G | 2,72 | 2,71 | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 96,63G-6,66G | | 96,78 G | 2,84 | 2,84 | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 97,31G-7,63G | | 97,56 G | 3,58 | 3,58 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 0,51%, zinsv. v. 18.11.21-17.02.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,131G-0,141G | 100,142 G | 0,38 | 0,38 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | | 105,54G-5,52G | 105,58 G | 2,73 | 2,73 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | | 101,3G-1,31G | 101,32 G | | | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | | 98,88G-8,7G | 98,98 G | 1,66 | 1,66 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | | 100,22G-0,2G | 100,22 G | -0,08 | | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 98,82G-8,81G | 98,86 G | 1,01 | 1,01 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | | 95,7G-5,63G | 95,77 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | | 100,55G-0,52G | 100,63 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | | 102,11G-2,12G | 102,19 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 105,6G-5,475G | 105,69 G | 2,08 | 2,08 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | | 114,72G-4,91G | 115,11 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | | 118,54G-8,155G | 118,694 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | | 103,21G-3,205G | 103,205 G | 1,7 | 1,69 | |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | | 123,98G-3,73G | 124,06 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | | 107,88G-7,44G | 107,92 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | | 96,73G-6,71G | 96,83 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | | 112,13G-2,11G | 112,27 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | | 130,13G-1,39G | 131,52 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 100,01G-99,977G | 100,11 G | 2,57 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 106,49G-6,56G | | 106,69 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 101,9G-1,868G | | 101,98 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 104G-4,02G | | 104,09 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 104,96G-4,91G | 104,98 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 124,34G-4,37G | 124,44 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 101,7G-1,735G | 101,76 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 105,6G-5,72G | 105,79 G | 0,5 | 0,5 | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | 101,335G-1,335G | 101,34 G | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | | 102,44G-2,435G | 102,465 G | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 101,965G-2,01G | 102,02 G | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 105,41G-5,47G | 105,5 G | 0,38 | 0,38 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 113,2G-2,82G | 113,37 G | 1,04 | 1,04 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | | 98,58G-8,612G | 98,611 G | 0,52 | 0,52 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | 95,363G-5,332G | 95,798 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 137,34G-7,37G | 138,31 G | 2,57 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 103,05G-3,16G | | 103,28 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 104,025G-4,165G | | 104,225 G | 1,63 | 1,63 | |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 100,23G-0,21G | | 100,25 G | 1,31 | 1,31 | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 102,1G-1,9G | | 102,1 G | 1,52 | 1,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | The Procter & Gamble Co. Registered Notes 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 100,87G-0,87G | 100,85 G | 0,52 | 0,52 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 104,72G-4,85G | 104,82 G | 1,93 | 1,93 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 113,59G-3,92G | 114,61 G | 2,76 | 2,76 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A1G0FF | US742718DY23 | 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) | | 99,91G-9,928G | 99,932 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 103,255G-3,295G | 103,27 G | 0,95 | 0,95 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 96,12G-6,25G | 96,34 G | 1,14 | 1,14 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 91,82G-2,06G | 92,08 G | 2,21 | 2,21 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 103,79G-3,88G | 104 G | 2,01 | 2,01 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 105,47G-5,42G | 105,6 G | 2,28 | 2,28 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 110,94G-1,01G | 111,368 G | 2,79 | 2,79 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 116,89G-7,69G | 118,61 G | 2,72 | 2,72 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 97,92G-7,86G | 97,93 G | 1,53 | 1,53 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 97,78G-7,86G | 98,04 G | 2,22 | 2,22 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 105,81G-5,98G | 105,98 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 99,45G-9,5G | 99,5 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 98,33G-8,42G | 98,58 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 96,13G-6,28G | 96,121 G | 1,98 | 1,98 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium - Term Notes 0,51560546%, zinsv. v. 28.09.21-27.12.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,89G-9,89G | 99,91 G | 0,58 | 0,58 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,54087%, zinsv. v. 27.07.21-26.10.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,23G-0,17G | 100,21 G | 0,37 | 0,37 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0683%, zinsv. v. 10.01.22-10.04.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,27G-1,27G | 101,27 G | 0,55 | 0,55 |
| US\$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,35G-0,32G | 100,33 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 101,515G-1,515G | 101,53 G | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 100,7G-0,701G | 100,705 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,195G-0,195G | 100,195 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 100,98G-0,97G | 100,98 G | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 100,428G-0,418G | 100,434 G | -0,21 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 99,645G-9,649G | 99,682 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,35G-1,351G | 101,354 G | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 103,54G-3,387G | 103,587 G | 1,18 | 1,18 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 99,58G-9,56G | 99,6 G | 1,08 | 1,08 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 97,78G-7,86G | 97,94 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,85G-0,887G | 100,873 G | | |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 102,67G-2,63G | 102,69 G | 1,52 | 1,52 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 100,86G-0,96G | 100,93 G | 0,75 | 0,75 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 103,785G-3,86G | 103,92 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 99,65G-9,698G | 99,688 G | 0,56 | 0,56 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 98,31G-8,3G | 98,49 G | 2,66 | 2,66 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,91G-9,08G | 99,153 G | 2,16 | 2,16 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,17G-9,28G | 99,22 G | 1,71 | 1,71 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCC91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 98,28G-8,26G | 98,28 G | 1,12 | 1,12 |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 98,91G-8,98G | 99,04 G | 0,61 | 0,61 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 96,47G-6,47G | 96,57 G | 2,06 | 2,06 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 97,795G-7,805G | 97,875 G | 1,43 | 1,43 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 96,19G-6,18G | 96,29 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|---|---|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.09.31 13.12.24 | 10.MS 13.JD | A3KV5T A3KZ6W | US89114TZJ41 US89114TZK14 | The Toronto-Dominion Bank Medium - Term Notes 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,06G-5,053G 98,86G-8,875G | 95,26 G 98,94 G | 2,6 1,66 | 2,6 1,66 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 100,46G-0,46G | 100,44 G | 1,87 | 1,86 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 100,345G-0,48G | 100,38 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 105,41G-5,39G | 105,46 G | 3 | 3 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.05.47 07.03.48 01.11.40 27.04.50 04.03.49 08.06.51 | 30.MN 07.MS 01.MN 27.AO 04.MS 08.JD | A19HT4 A19XFJ A1A287 A28WRE A2RYUV A3KSEC | US89417EAM12 US89417EAN94 US89417EAH27 US89417EAQ26 US89417EAP43 US89417EAR09 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 113,36G-2,73G 114,18G-3,79G 129,39G-9,56G 89,38G-9,37G 114,94G-5,375G 97,78G-7,71G | 113,57 G 114,88 G 130,57 G 90,39 G 115,53 G 98,3 G | 3,28 3,29 3,26 3,14 3,27 3,2 | 3,28 3,29 3,26 3,14 3,27 3,19 |
| US\$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | The Walt Disney Co. Guaranteed Floating Rate Notes 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 100,15G-0,13G | 100,15 G | 0,34 | 0,34 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.01.26 13.01.28 13.01.31 13.05.40 13.01.51 13.05.60 01.09.22 30.08.24 01.09.29 01.09.49 | 13.JJ 13.JJ 13.JJ 13.MN 13.JJ 13.MN 01.MS 28.F30A 01.MS 01.MS | A28XFA A28XFB A28XFC A28XFD A28XFE A28XFF A2R7HK A2R7HM A2R7HN A2R7HP | US254687FV35 US254687FW18 US254687FX90 US254687FY73 US254687FZ49 US254687GA88 US254687FJ07 US254687FK79 US254687FL52 US254687FM36 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 99,38G-9,45G 99,62G-9,65G 100,07G-0,16G 103,38G-3,65G 105,37G-5,55G 108G-7,8G 100,56G-0,555G 100,69G-0,7G 96,83G-6,79G 90,74G-0,85G | 99,5 G 99,76 G 100,23 G 103,74 G 105,75 G 108,09 G 100,57 G 100,83 G 96,93 G 90,97 G | 1,9 2,28 2,65 3,26 3,33 3,46 0,71 1,48 2,48 3,28 | 1,9 2,28 2,65 3,26 3,33 3,46 0,71 1,48 2,48 3,28 |
| US\$ US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.03.25 23.03.27 22.03.30 23.03.40 23.03.50 30.03.27 15.12.35 15.11.37 15.10.25 01.10.23 15.09.22 15.12.34 | 24.MS 23.MS 22.MS 23.MS 23.MS 30.MS 15.JD 15.MN 15.AO 01.AO 15.MS 15.JD | A28UWK A28UWL A28UWM A28UWN A28UWP A28VST A2SAC0 A2SAC1 A2SACN A2SACS A2SACT A2SACY | US254687FN19 US254687FP66 US254687FQ40 US254687FR23 US254687FS06 CA254687FU53 US254687EB89 US254687EH59 US254687DD54 US254687CR59 US254687CM62 US254687DZ66 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 3%, v. 15.09.19(22), DL-Notes 2019(19/22) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 104,79G-4,83G 107,12G-7,12G 108,67G-8,82G 118,39G-8,27G 124,4G-3,97G 101,27G-1,32G 136,99G-7,01G 141,4G-1,85G 106,03G-6,04G 104,13G-4,18G 101,42G-1,42G 133,2G-3,24G | 104,91 G 107,22 G 108,86 G 118,63 G 124,55 G 101,48 G 137,26 G 142 G 106,08 G 104,45 G 101,43 G 133,52 G | 1,78 2,24 2,61 3,31 3,4 2,8 3,12 3,27 2,01 1,47 0,74 3,08 | 1,78 2,24 2,61 3,31 3,4 2,8 3,12 3,27 2,01 1,47 0,74 3,08 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.10.43 15.11.46 15.10.45 15.09.24 | 01.AO 15.MN 15.AO 15.MS | A2SACC A2SACG A2SACH A2SACL | US254687ET97 US254687FB70 US254687EX00 US254687CZ75 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 129,95G-9,77G 119,37G-9,07G 124,7G-4,55G 105,17G-5,13G | 130,7 G 118,82 G 124,88 G 105,16 G | 3,47 3,61 3,46 1,7 | 3,47 3,61 3,46 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 105,64G-5,63G | 105,72 G | 2,15 | 2,14 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 104,784G-4,774G | 104,829 G | 0,16 | 0,16 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 114,45G-4,94G | 115,09 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 100,59G-0,69G | 100,69 G | 2,09 | 2,08 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 104,2G-4,335G | 104,34 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 104,03G-4,24G | 104,21 G | 2,97 | 2,97 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 100,555G-0,605G | 100,598 G | -0,33 | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 99,76G-100,607G | 99,68 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 99,571G-100,2G | 99,395 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 100,694G-2,455G | 100,645 G | 1,89 | 1,89 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 99,29G-9,958G | 99,326 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 100,183G-0,22G | 100,214 G | -0,12 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 99,37G-9,434G | 99,39 G | 0,15 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 0,5595415%, zinsv. v. 22.10.21-17.01.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 99,63G-9,23G | 99,93 G | 0,85 | 0,85 |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 99,66G-9,46G | 99,81 G | 0,44 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 101,83G-1,865G | 101,86 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 104,53G-4,9G | 104,54 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 105,09G-5,42G | 105,21 G | 0,38 | 0,38 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 104,275G-4,47G | 104,34 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 117,65G-8,3G | 117,49 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 105,555G-5,61G | 105,565 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 106,6G-6,97G | 106,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 112,67G-3,22G | 112,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100G-0,06G | 100,04 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 99,39G-9,76G | 99,42 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 99,25G-9,94G | 99,2 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 99,51G-100,95G | 99,05 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 98,23G-8,78G | 98,18 G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 101,05G-1,24G | 101,1 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 95,83G-6,285G | 95,938 G | 3,08 | 3,07 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 98,84G-9G | 98,927 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 104,38G-4,45G | 104,51 G | 2,27 | 2,27 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,3G-2,28G | 102,31 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 100,62G-0,63G | 100,64 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 101,7G-1,65G | 101,6 | G | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 100,95G-0,9G | 100,8 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 101,3G-1,2G | 101,15 | G | | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 96,8G-6,55G | 96,9 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,53G-2,79G | 102,64 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101,94G-2,09-2,2-2,11G | 101,92 | G | 1,82 | 1,82 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,85G-0,74G | 100,85 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 99,25G-9,51G | 99,18 | G | 3,86 | 3,86 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 103,73G-3,74G | 103,76 | G | 1,42 | 1,42 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 96,69G-6,74G | 96,78 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 133,94G-3,99G | 134,16 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 128,14G-8,18G | 128,64 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 101,9G-1,53G | 101,6 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 113,06G-3,37G | 113,48 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 117,34G-6,88G | 116,74 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 107,73G-7,75G | 107,765 | G | 1,44 | 1,44 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 103,18G-3,36G | 103,18 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 95,84G-5,99G | 95,91 | G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 109,4G-9,6G | 109,03 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 104,25G-4,33G | 104,25 | G | 5,9 | 5,89 |
| Euro | 1.000 | 15.07.27 | 15.JAJ0 | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.01.22-14.04.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,286G-0,506G | 100,382 | G | 4,73 | 4,72 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 101,77G-1,92G | 101,84 | G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 100,73G-0,73G | 100,74 G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,26G-2,24G | 102,26 G | 1,21 | 1,2 |
| Euro Euro | 100.000 100.000 | 18.09.29 18.03.22 | 18.09. 18.03. | A1ZPYQ A1ZPYR | XS1111559925 XS1111559768 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 110,4G-0,37G 100,225G-0,21G | 110,45 G 100,22 G | 0,72 0,72 | 0,72 0,72 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 97,41G-7,43G | 97,48 G | 0,34 | 0,34 |
| US\$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 100,04G-0,07G | 100,075 G | 1,54 | 1,53 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 101,685G-1,71G | 101,72 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 104,645G-4,59G | 104,66 G | 1,33 | 1,33 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 105,04G-5,13G | 105,16 G | 1,38 | 1,38 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 95,51G-6,42G | 96,43 G | 3,35 | 3,35 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW93 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 98,4G-8,82G | 98,98 G | 3,47 | 3,47 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX70 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 95,81G-5,88G | 96,23 G | 3,3 | 3,3 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 102,23G-2,36G | 102,38 G | 1,62 | 1,62 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 101,91G-2,1G | 102,22 G | 2,55 | 2,55 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 101,98G-2,25G | 102,65 G | 3,36 | 3,36 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 105,89G-5,85G | 106,1 G | 2,56 | 2,56 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,75G-0,73G | 100,74 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,63G-1,65G | 101,68 G | 0,49 | 0,49 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 100,7G-0,57G | 100,72 G | 1,58 | 1,58 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 103,24G-3,24G | 103,29 G | 0,38 | 0,38 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 106,2G-6,36G | 106,36 G | 0,73 | 0,73 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,7G-1,715G | 101,71 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 105,34G-5,39G | 105,41 G | 0,65 | 0,65 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 102,71G-2,72G | 102,735 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 110,3G-0,28G | 110,31 G | 0,16 | 0,16 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 101,33G-1,45G | 101,45 G | 0,23 | 0,23 |
| £ | 1.000 | 09.06.22 | 09.06. | A1Z2W8 | XS1244160278 | 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) | | 100,49G-0,49G | 100,49 G | 0,89 | 0,89 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 109,67G-9,65G | 109,71 G | 0,17 | 0,17 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 102,79G-2,75G | 102,8 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 104,08G-4,09G | 104,13 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,56G-5,59G | 105,59 G | 0,4 | 0,4 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,65G-0,71G | 110,68 G | 0,89 | 0,89 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 101,5G-1,59G | 101,7 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,63G-4,57G | 104,98 G | 1,33 | 1,33 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,25G-1,3G | 101,37 G | 0,49 | 0,49 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,24G-4,21G | 104,47 G | 1,26 | 1,26 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 108,51G-8,6G | 108,73 G | 2,5 | 2,5 |
| Euro Euro | 1.000 1.000 | 26.03.24 16.09.22 | 26.03. 16.09. | A0T71M A1A02M | XS0418669429 XS0541787783 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,37G-1,37G 102,23G-2,235G | 111,39 G 102,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s S s S s | 101,02G-1,02G | 101,04 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | | 102,44G-2,49G | 102,49 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | | 106,36G-6,72G | 106,32 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 103,15G-3,25G | 103,04 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | | | 97,01G-7,497G | 96,991 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | | | 93,445G-3,995G | 93,397 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | | 101,066G-1,265G | 101,055 G | | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | | | 99,505G-100,016G | 99,509 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | | | 99,513G-9,922G | 99,408 G | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | 96,11G-6,621G | 96,132 G | | | | |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | 100,13G-0,14G | 100,13 G | 0,34 | 0,34 | | |
| A\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | 100,18G-0,16G 101,75G-1,75G 100,86G-0,855G 100,4G-0,4G 100,43G-0,46G 105,56G-5,57G 110,41G-0,46G 100,7G-0,705G 100,09G-0,11G 99,742G-9,781G | 100,18 G | 0,73 | 0,72 | | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | | | 101,77 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | | | 100,845 G | | | | |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | | | 100,4 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | | | 100,46 G | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | | | 105,56 G | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | | | 110,48 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | | 100,71 G | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | | | 100,119 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | | | 99,798 G | 0,48 | 0,48 | | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | | | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | 108,58G-8,79G | 108,55 G | 2,22 | 2,22 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | | | | 103,41G-3,41G | 103,47 G | 1,09 | 1,09 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 100,66G-0,66G | 100,7 G | | 0,61 | 0,61 | | |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 102,14G-2,23G | 102,28 G | | 1,43 | 1,42 | | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 102,5G-2,5G | 102,5 G | | 2,4 | 2,4 | | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 97,83G-7,88G | 97,96 G | | 1,88 | 1,88 | | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 98,49G-8,5G | 98,63 G | | 1,38 | 1,38 | | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 99,88G-9,96G | 100,06 G | | 2,38 | 2,38 | | |
| US\$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 0,62614%, zinsv. v. 11.01.22-10.04.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 0,38913%, zinsv. v. 14.10.21-13.01.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) 0,37913%, zinsv. v. 12.10.21-10.01.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) 0,33924%, zinsv. v. 13.09.21-12.12.21, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | 100,18G-0,18G | | 100,16 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | | 99,89G-9,89G | | 99,89 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | | 98,46G-8,43G | 98,36 G | 0,79 | 0,79 | | |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | | 99,84G-9,9G | 99,84 G | 0,43 | 0,43 | | |
| US\$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | | 99,916G-9,916G | 99,916 G | 0,07 | | | |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | | 99,63G-9,43G | 99,63 G | 0,56 | 0,56 | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | 100,02G-0,035G | 100,015 G | 0,95 | 0,94 | | |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | | 101,74G-1,78G | 101,75 G | 1,21 | 1,2 | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | | 105,46G-5,67G | 105,67 G | 2 | 2 | | |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | | 102,87G-2,91G | 102,96 G | 1,57 | 1,57 | | |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19NYP | US89236TEC53 | | 100,866G-0,832G | 100,874 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | | 101,725G-1,735G | 101,76 G | 0,01 | 0,01 | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | | 101,58G-1,705G | 101,72 G | 0,9 | 0,9 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 105,1G-5,145G | 105,1 G | 1,75 | 1,75 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 102,695G-2,73G | 102,715 G | | | |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 100,99G-0,99G | 101,01 G | 0,63 | 0,63 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,545G-0,57G | 100,565 G | | | |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,86G-9,84G | 99,81 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 99,09G-9,16G | 99,21 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 95,17G-5G | 95,15 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,44G-6,55G | 96,66 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 99,69G-9,69G | 99,7 G | 0,7 | 0,7 | |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 95,83G-5,8G | 95,9 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 98,45G-8,6G | 98,57 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,03G-6,03G | 96,05 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 93,74G-3,76G | 93,86 G | 2,44 | 2,44 | |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 99,79G-9,83G | 99,82 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 100,35G-0,43G | 100,51 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 97,94G-8,22G | 98,2 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 102,31G-2,35G | 102,39 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 103,73G-3,85G | 103,91 G | 1,76 | 1,75 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 106,28G-6,25G | 106,4 G | 2,54 | 2,54 | |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 97,575G-7,381G | 97,501 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 100,34G-0,34G | 100,36 G | 0,99 | 0,98 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 101,39G-1,51G | 101,5 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 103,995G-4,02G | 104,04 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 108,59G-8,51G | 108,84 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 99,44G-9,63G | 99,54 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,41G-9,548G | 99,567 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 98,72G-8,67G | 98,88 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,36G-9,37G | 99,41 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 98,17G-8,12G | 98,18 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 98,12G-8,18G | 98,17 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,855G-6,968G | 97 G | 1,86 | 1,85 | |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 97,78G-7,793G | 97,82 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 94,82G-4,75G | 95,06 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24) | | 97,74G-7,79G | 97,873 G | 1,28 | 1,28 | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 100,157G-0,15G | 100,18 G | 1,26 | 1,26 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,28G-1,3G | 101,3 G | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,195G-9,211G | 99,225 G | 0,21 | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| sfers | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 100,32G-0,56G | 100,32 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 101,06G-1,06G | 101,06 G | 4,27 | 4,26 | |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 103,34G-3,11G | 103,1 G | 4,91 | 4,91 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 100,3G-0,92-0,73G | 100,42 G | 3,68 | 3,68 | |
| | | | | | | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 105,225G-5,175G | 105,145 G | | | |
| | | | | | | TransCanada PipeLines Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 147,85G-8,137G | 148,316 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 129,99G-30,41G | 130,55 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 109,43G-9,62G | 109,71 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 108,83G-8,89G | 108,95 G | 2,72 | 2,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | TransCanada PipeLines Ltd. Registered Notes 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 113,28G-3,577G | 113,654 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 117,92G-8,999G | 118,448 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 112,69G-2,57G | 112,87 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 108,4G-8,48G | 108,43 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 85,51G-5,738G | 85,673 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 101,65G-2,02G | 101,9 G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 104,62G-4,62G | 104,62 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,75G-8,75G | 98,75 G | 4,9 | 4,9 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 119,29G-9,32G | 119,21 G | 9,26 | 9,24 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 89,25G-9,76G | 89,58 G | 10,81 | 10,78 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 104,82G-4,54G | 104,98 G | 0,55 | 0,55 |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 95,58G-5,56G | 95,66 G | 0,45 | 0,45 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 99,56G-9,5G | 99,51 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 96,86G-6,78G | 96,95 G | 2,87 | 2,87 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 105,221G-5,247G | 105,249 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,745G-5,755G | 105,7 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,25G-4,25G | 104,255 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,96G-3,96G | 114,09 G | 1,2 | 1,2 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,68G-2,72G | 102,75 G | 1,06 | 1,06 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 99,85G-9,7G | 99,85 G | 0,91 | 0,91 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,37G-9,38G | 99,37 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 97,68G-7,8G | 97,77 G | 1,07 | 1,07 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 97,08G-7,11G | 97,22 G | 1,53 | 1,53 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,71G-9,71G | 99,72 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,775G-9,777G | 99,775 G | 0,21 | 0,21 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 116,57G-6,57G | 116,57 G | 1,88 | 1,88 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 117,16G-7,1G | 117,43 G | 2,47 | 2,47 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 105,29G-5,26G | 105,47 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | Treasury Corporation of Victoria Guaranteed Loan 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 99,93G-9,97G | 99,93 G | 1,02 | 1,02 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 93,25G-2,93G | 93,13 G | 2,41 | 2,41 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 87,56G-7,17G | 87,48 G | 3,15 | 3,15 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 95,61G-5,35G | 93,4 G | 2,12 | 2,12 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 95,5G-5,09G | 93,48 G | 2,72 | 2,72 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 101,74G-1,49G | 101,65 G | 2,3 | 2,3 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 95,34G-5,34G | 95,34 G | 1,05 | 1,05 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 91,25G-1,13G | 90,56 G | 2,81 | 2,8 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,185G-0,18G | 100,195 G | 1,56 | 1,55 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 98,54G-8,61G | 98,331 G | 2,41 | 2,41 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 99,44G-9,44G | 99,48 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 15.11.21-14.02.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,505G-9,403G | 99,498 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 99,71G-100,065G | 99,625 G | 3,77 | 3,77 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A2R2HV | US86787EBE68 | Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) | | 100,49G-0,49G | 100,49 G | 1,17 | 1,17 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 103,36G-3,49G | 103,56 G | 1,57 | 1,57 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 106,04G-6,02G | 106,08 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A19E5H | US05531FAX15 | 2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E | S s | 100,3G-0,21G | 100,3 G | 1,54 | 1,53 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 101,89G-2G | 102,06 G | 1,69 | 1,69 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 101,05G-1,09G | 101,11 G | 1,23 | 1,23 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 104,257G-4,384G | 104,42 G | 1,35 | 1,35 |
| US\$ | 1.000 | 20.06.22 | 20.JD | A2RZF7 | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) | | 100,8G-0,79G | 100,79 G | 1,04 | 1,04 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 107,87G-7,75G | 107,97 G | 2,69 | 2,69 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 110,68G-1,27G | 110,89 G | 3,23 | 3,23 |
| CZK | 10.000 | 12.09.22 | 12.09. | A0NYHF | CZ0001001945 | 4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55 | S s | 100,22G-0,26G | 100,36 G | 4,23 | 4,2 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 104,12G-4,13G | 104,14 G | 3,8 | 3,79 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 95,3G-5,37G | 95,35 G | 3,29 | 3,29 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 83,47G-3,55G | 83,28 G | 2,26 | 2,26 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 96,33G-6,44G | 96,35 G | 3,46 | 3,45 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 100,12G-0,32G | 100,32 G | 0,94 | 0,94 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 3,29%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 100,57G-0,68G | 100,72 G | 3,19 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,3G-1,3G | 101,32 | G | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 85,82G-5,92G | 85,82 | G | 0,58 | 0,58 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,26G-9,26G | 99,26 | G | 10,83 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 87,88G-8,52G | 88,43 | G | 3,19 | 3,19 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 96,42G-6,64G | 96,61 | G | 3,26 | 3,26 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 90,15G-0,21G | 90,15 | G | 2,2 | 2,2 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 94,41G-4,08G | 94,05 | G | 0,96 | 0,96 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 93,26G-3,26G | 93,27 | G | 2,65 | 2,65 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 84,07G-4,34G | 84,06 | G | 2,81 | 2,81 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 98,57G-8,54G | 98,54 | G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 75,15G-5,41G | 75,38 | G | 3,32 | 3,32 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 100,2G-2,16G | 100,22 | G | 4,65 | 4,65 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 99,51G-100,5G | 99,5 | G | 6,46 | 6,45 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 84,17G-4,29G | 83,26 | G | 13,81 | 13,79 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 101,37G-1,8G | 101,3 | G | 9,96 | 9,93 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 77,76G-7,63G | 77,91 | G | 14,29 | 14,29 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96G-6,19G | 95,9 | G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,6G-5,13G | 124,82 | G | 7,75 | 7,76 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 101,94G-1,31G | 100,95 | G | 7,98 | 7,98 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 101,88G-2,26G | 101,84 | G | 6,64 | 6,64 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 91G-1,51G | 90,56 | G | 8,04 | 8,03 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 93,7G-4,44G | 93,91 | G | 8,02 | 8,02 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 94,43G-4,97G | 94,31 | G | 7,31 | 7,3 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,56G-8G | 77,55 | G | 7,89 | 7,89 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 96,275G-7,09G | 96,2 | G | 4,19 | 4,18 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 89,27G-9,39G | 88,87 | G | 7,46 | 7,46 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 92,44G-3,1G | 92,42 | G | 7,58 | 7,57 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 87,23G-7,53G | 87,37 | G | 8,22 | 8,22 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 81,25G-1,69G | 81,32 | G | 8,03 | 8,03 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 100,26G-0,22G | 100,21 | G | 3,72 | 3,66 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,26G-9,34G | 99,24 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 72,51G-3,16G | 72,53 | G | 7,54 | 7,54 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,88G-100,23G | 99,88 | G | 5,71 | 5,7 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 90,25G-0,73G | 90,21 | G | 6,93 | 6,92 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 84,8G-5,28G | 84,72 | G | 8,2 | 8,2 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 101,65G-1,76G | 101,61 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 98,42G-8,93G | 98,36 | G | 6,81 | 6,8 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 93,72G-4,29G | 93,71 | G | 6,39 | 6,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | Türkei, Republik Registered Notes 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 85,42G-6,09G | 85,39 G | 7,72 | 7,71 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100,33G-0,67G | 100,29 G | 6,15 | 6,13 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 100,48G-0,83G | 100,48 G | 4,97 | 4,97 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,31G-0,42G | 100,1 G | 4,48 | 4,47 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 98,18G-8,59G | 98,13 G | 6,25 | 6,24 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 94,97G-5,39G | 94,97 G | 5,37 | 5,36 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,19G-3,36G | 103,25 G | 6,53 | 6,53 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,35G-9,5G | 100,09 G | 6,46 | 6,45 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 100,47G-0,75G | 100,71 G | 5 | 4,97 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 98,41G-8,5G | 98,42 G | 7,43 | 7,42 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 99,78G-9,221G | 99,041 G | 8,04 | 8,04 |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,01G-99,75G | 100,01 G | 1,14 | 1,14 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 136,51G-6,3G | 136,46 G | 2,86 | 2,86 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 99,31G-9,37G | 99,34 G | 2,01 | 2,01 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 95,56G-5,53G | 95,58 G | 3,29 | 3,29 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,23G-0,23G | 100,23 G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 104,31G-4,37G | 104,41 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 111,52G-1,55G | 111,76 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,35G-1,35G | 101,35 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 111,55G-1,75G | 112,45 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 100,79G-1,13G | 100,9 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 101,156G-1,145G | 101,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 99,6G-9,65G | 99,63 G | 0,12 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 95,31G-5,42G | 95,35 G | 0,67 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 105,33G-5,285G | 105,4 G | 1,83 | 1,82 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 105,66G-5,91G | 105,75 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 100,31G-0,5G | 100,51 G | 3,18 | 3,15 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 127,51G-7,79G | 127,31 G | 3,52 | 3,52 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 103,92G-3,88G | 103,885 G | 1,54 | 1,54 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 106,275G-6,335G | 106,315 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,63G-0,68G | 110,82 G | 2,7 | 2,7 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 105,42G-5,609G | 105,647 G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22) 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s | 101,98G-1,985G | 101,99 G | 0,01 | 0,01 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | | | 109,46G-9,451G | 109,556 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G1WB | US91159HHC79 | | | 100,13G-0,13G | 100,14 G | 2 | 1,98 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | | | 104,72G-4,68G | 104,74 G | 1,33 | 1,33 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | | | 101,66G-1,68G | 101,65 G | 1,99 | 1,99 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | | | 91,14G-1,12G | 91,31 G | 2,56 | 2,56 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | | | 98,46G-8,83G | 98,84 G | 1,83 | 1,83 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | | | 102,34G-2,37G | 102,46 G | 1,44 | 1,44 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | | | 107,665G-7,752G | 107,783 G | 1,84 | 1,84 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | | | 103,965G-4,039G | 104,06 G | 1,35 | 1,35 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 95,94G-5,92G | 96,06 G | 2,85 | 2,85 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | S s | 104,27G-4,325G | 104,4 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7QX | US91159JAA43 | | | 100,39G-0,42G | 100,43 G | 2,05 | 2,03 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | | | 104,39G-4,43G | 104,495 G | 1,87 | 1,87 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | | | 102,85G-2,96G | 103,07 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 103,6G-3,66G | 103,26 G | 6,35 | 6,33 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | | 107,14G-7,26G | 106,72 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | | 96,95G-8G | 97,26 G | 4,88 | 4,87 | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 97,21G-7,22G | 97,24 G | 1,38 | 1,38 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,755G-0,745G | 100,74 G | 0,54 | 0,54 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 99,6G-9,73G | 99,73 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | 94,783G-4,395G | 94,783 G | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 100,82G-0,845G | 100,81 G | 2,02 | 2,01 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | | 101,21G-1,26G | 100,81 G | 2,4 | 2,4 | |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | | 101,29G-1,38G | 101,41 G | 2,33 | 2,33 | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | 101G-1,97G | 102 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 106,06G-6,01G | 106,05 G | 2,4 | 2,4 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 0,7402%, zinsv. v. 29.10.21-30.01.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,9402%, zinsv. v. 29.10.21-30.01.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,0972%, zinsv. v. 22.11.21-20.02.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 100,403G-0,146G | 98,146 G | 0,64 | 0,64 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | | 100,875G-0,625G | 98,6 G | 0,76 | 0,76 | |
| A\$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | | 100,669G-0,419G | 98,427 G | 0,58 | 0,58 | |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 102,53G-2,535G | 102,52 G | 0,95 | 0,95 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | | 96,59G-6,56G | 96,54 G | 2,24 | 2,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 100,87G-0,87G | 100,88 G | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 101,13G-1,14G | 101,11 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | | 96,55G-6,73G | 96,67 G | 0,02 | 0,02 | |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | | 98,64G-8,67G | 98,67 G | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | | 100,855G-0,887G | 100,859 G | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 96,88G-7,002G | 96,936 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | | 98,84G-8,893G | 98,859 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 102,43G-2,46G | 102,43 G | 0,48 | 0,48 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | | 99,58G-9,616G | 99,6 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | | 101,41G-1,4G | 101,48 G | 2,96 | 2,96 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 103,1G-3,165G | 103,135 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | | 96,84G-6,95G | 96,9 G | 0,51 | 0,51 | |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | | 94,4G-4,54G | 94,48 G | 1,15 | 1,15 | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | | 97,33G-7,487G | 97,377 G | 1,15 | 1,15 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 102,795G-2,805G | 102,795 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | | 101,745G-1,741G | 101,754 G | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 104,455G-4,485G | 104,46 G | | | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | | 106,72G-6,8G | 106,8 G | 2,19 | 2,19 | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 99,63G-9,55G | 99,44 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z4ZQ | CH0286864027 | | 108,87G-9,25G | 108,75 G | | | |
| Euro | 1.000 | endlos | 19.02. | A1ZW46 | CH0271428309 | | 100,281G-0,29G | 100,23 G | | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | | 103,89G-4,25G | 103,88 G | | | |
| AS\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | | 101,4G-1,38G | 101,38 G | | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | | 105,65G-5,87G | 105,53 G | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 99,72G-9,75G | 99,78 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 102,16G-2,08G | 102,24 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | | 100,86G-0,47G | 100,56 G | 2,96 | 2,96 | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 97,64G-7,66G | 97,649 G | 2,85 | 2,85 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd | | 64,87G-5,46G | 64,87 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 87,78G-7,43G | 86,7 G | 17,11 | 17,11 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | | 82,92G-3,14G | 82,34 G | 16,57 | 16,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | Ukraine, Republik Registered Notes 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 77,12G-7,96G | 76,75 G | 11,22 | 11,21 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | | | 70,65G-3,15G | 72,56 G | 9,28 | 9,28 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | | | 76,92G-7,47G | 76,65 G | 11,06 | 11,06 | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | | | 81,96G-1,96G | 81,96 G | 12,27 | 12,23 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 100,455G-0,66G | 100,41 G | 3,11 | 3,11 | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 103,33G-3,4G | 103,33 G | 4,02 | 4,01 | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 95,59G-5,73G | 95,58 G | 4,18 | 4,17 | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | | S s | 78,7G-9,42G | 78,55 G | 4,82 | 4,82 | |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | | S s | 88,38G-8,49G | 88,31 G | 3,35 | 3,35 | |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | | S s | 78,5G-9,26G | 78,48 G | 4,66 | 4,66 | |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | | S s | 76,38G-7,25G | 76,31 G | 4,71 | 4,71 | |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | | S s | 75,22G-6,13G | 74,84 G | 4,95 | 4,95 | |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | | S s | 96,65G-6,7G | 96,62 G | 3,08 | 3,08 | |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | | S s | 83,53G-3,82G | 83,33 G | 4,66 | 4,65 | |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | | S s | 87,85G-8,42G | 87,78 G | 4,67 | 4,67 | |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | | S s | 98,47G-8,2G | 98,22 G | 3,04 | 3,04 | |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | | S s | 87,95G-8,13G | 87,94 G | 2,26 | 2,26 | |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | | S s | 87,53G-7,65G | 87,49 G | 3,4 | 3,4 | |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | S s | 83,13G-4,05G | 82,93 G | 5,05 | 5,05 | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 107,56G-7,56G | 107,58 G | 0,41 | 0,41 | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | | | 89,55G-9,61G | 89,58 G | 1,98 | 1,98 | |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | | | 96,09G-6,5G | 96,11 G | 0,92 | 0,92 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | | | 102,95G-2,96G | 102,98 G | 0,42 | 0,42 | |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | | | 102,55G-2,71G | 102,54 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | | | 102,32G-2,28G | 102,21 G | 1,56 | 1,56 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | | | 103,45G-3,47G | 103,49 G | 0,31 | 0,31 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | | | 95,86G-5,89G | 95,87 G | 0,26 | 0,26 | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 91,96G-2,16G | 91,97 G | 4,58 | 4,58 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | | | S s | 98,27G-8,01G | 98,01 G | 3,55 | 3,55 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | S s | | 92,11G-2,25G | 91,96 G | 4,55 | 4,55 | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | | | 101,23G-1,23G | 101,21 G | 3,81 | 3,76 | |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | | | 111,54G-1,88G | 111,48 G | 4,65 | 4,65 | |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | | | 157,75G-7,91G | 158,07 G | 3,49 | 3,49 | |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | | | 104,52G-4,55G | 104,58 G | 1,06 | 1,06 | |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | | | 107,65G-7,69G | 107,73 G | 1,45 | 1,45 | |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | | | 107,87G-7,9G | 107,91 G | 1,64 | 1,64 | |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | S s | | 103,15G-3,24G | 103,19 G | 4,44 | 4,44 | |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | S s | | 97,24G-7,36G | 97,24 G | 4,17 | 4,16 | |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | S s | | 88,18G-8,87G | 88,29 G | 4,7 | 4,7 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,45G-2,45G | 102,55 G | 0,65 | 0,65 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 102,93G-2,714G | 103,053 G | 1,78 | 1,78 | |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | | | 101,83G-1,805G | 101,845 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,415G-3,365G | 103,445 G | 0,55 | 0,55 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 101,98G-1,96G | 102,01 G | 0,58 | 0,58 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 104,81G-4,988G | 104,893 G | 1,28 | 1,28 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 103,88G-3,65G | 104,043 G | 1,99 | 1,99 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 103,49G-3,41G | 103,54 G | 0,92 | 0,92 | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 101,68G-1,48G | 101,8 G | 1,89 | 1,89 | |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 103,68G-3,68G | 103,74 G | 0,98 | 0,98 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 103,6G-3,585G | 103,595 G | | | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 103,01G-2,71G | 103,02 G | 0,49 | 0,49 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 105,175G-5,165G | 105,185 G | 0,01 | 0,01 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 108,71G-8,65G | 108,725 G | 0,49 | 0,49 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,08G-2,09G | 102,1 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102,38G-2,47G | 102,44 G | 1,06 | 1,06 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,27G-9,29G | 99,3 G | 0,76 | 0,76 | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 99,85G-9,84G | 99,94 G | 1,39 | 1,39 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,18G-5,14G | 105,19 G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,63G-1,57G | 111,71 G | 1,14 | 1,14 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,09G-5,24G | 105,25 G | 1,45 | 1,45 | |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 91,44G-1,067G | 91,779 G | 2,19 | 2,19 | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 94,142G-4,055G | 94,249 G | 1,51 | 1,51 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,535G-1,549G | 101,573 G | 0,69 | 0,69 | |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 101,168G-1,306G | 101,279 G | 1,63 | 1,63 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,41G-8,36G | 98,47 G | 1 | 1 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 97,37G-7,15G | 97,37 G | 1,65 | 1,65 | |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 98,67G-8,73G | 98,71 G | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 99,97G-100,18G | 100 G | | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 98,88G-8,9G | 98,93 G | 0,4 | 0,4 | |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 99,635G-9,741G | 99,689 G | 1,05 | 1,05 | |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 100,61G-0,64G | 100,6 G | 2,78 | 2,78 | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 98,78G-8,8G | 98,79 G | 3,26 | 3,26 | |
| | | | | | | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 97,79G-8,13G | 97,8 G | | | |
| | | | | | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 101,495G-1,495G | 101,505 G | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 104,665G-4,63G | 104,65 G | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 101,6G-1,595G | 101,61 G | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 102,005G-2G | 102,03 G | 0,03 | 0,03 | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 100,68G-0,665G | 100,68 G | | | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 102,407G-2,398G | 102,429 G | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 98,7G-8,59G | 98,8 G | 0,39 | 0,39 | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 104,244G-4,31G | 104,382 G | 0,49 | 0,49 | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 99,27G-9,27G | 99,29 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 98,81G-8,88G | 98,85 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 97,67G-7,69G | 97,73 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2103 | 97,14G-7,1G | 97,16 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | S 2108 | 98,39G-8,41G | 98,45 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 99,86G-9,851G | 99,882 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | S 2116 | 99,286G-9,361G | 99,404 G | 0,43 | 0,43 | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | S s | 100,76G-0,76G | 100,765 G | 0,11 | 0,11 | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCDO | AT000B049465 | | | 105,2G-5,19G | 105,21 G | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | 102,495G-2,475G | 102,505 G | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | 93,33G-3,39G | 93,47 G | | | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | | 99,4G-9,42G | 99,46 G | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | | 102,67G-2,676G | 102,719 G | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 101,35G-1,36G | 101,36 G | 0,93 | 0,93 | |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | 101,57G-1,13G | 101,13 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | 98,23G-8,273G | 98,268 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 105,72G-5,78G | 105,76 G | 0,87 | 0,87 | |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | | 102,314G-2,312G | 102,324 G | | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | 98G-8,03G | 98,02 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | 94,23G-4,29G | 94,3 G | 1,54 | 1,54 | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | 99,63G-9,63G | 99,64 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,879G-9,875G | 99,894 G | 2,02 | 2,02 | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96G-8,4-7,5G | 96 G | 7,61 | 7,61 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,2G-0,22G | 100,31 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | | 103,63G-3,62G | 103,72 G | 1,5 | 1,5 | | |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | | 100,23G-0,23G | 100,24 G | 1,34 | 1,34 | | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 102,45G-2,49G | 102,59 G | 1,49 | 1,48 | | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 103,92G-3,89G | 103,92 G | 2,13 | 2,13 | | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 104,915G-4,78G | 105 G | 1,81 | 1,81 | | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 106,39G-6,76G | 106,66 G | 2,33 | 2,33 | | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 104,35G-4,34G | 104,47 G | 1,82 | 1,82 | | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 98,79G-8,77G | 98,79 G | 0,76 | 0,76 | | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 91,1G-1,07G | 91,12 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | 97,86G-8,04G | 98,037 G | 2,42 | 2,42 | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 101,307G-1,328G | 101,351 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 106,24G-6,28G | 106,38 G | 0,62 | 0,62 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 101,405G-1,41G | 101,425 G | 0,44 | 0,44 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 104,3G-4,19G | 104,2 G | | | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 100,75G-0,765G | 100,77 G | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 103,37G-3,4G | 103,45 G | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 102,51G-2,54G | 102,56 G | 0,32 | | | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 105,88G-5,88G | 105,95 G | 0,57 | 0,57 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,13G-1,125G | 101,125 G | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 104,01G-4,08G | 104,13 G | 0,31 | 0,31 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 108,23G-8,13G | 108,26 G | 0,85 | 0,85 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 101,7G-1,695G | 101,725 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,005G-0,005G | 100,01 G | 0,14 | 0,14 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,53G-3,52G | 103,57 G | 0,13 | 0,13 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,7G-8,76G | 108,87 G | 0,64 | 0,64 | |
| | | | | | | Unilever PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 100,22G-0,07G | 100,24 G | 1,48 | 1,48 | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 104,63G-4,55G | 104,8 G | 1,21 | 1,21 | |
| | | | | | | Union Bancaire Privée, UBP S.A. Anleihen | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 99,35G-9,3G | | 0,34 | 0,34 | |
| | | | | | | Union Electric Co. First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 88,91G-8,9G | 89,14 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 101,66G-1,83G | 101,79 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 95,88G-5,849G | 95,93 G | 2,64 | 2,64 | |
| | | | | | | Union Electric Co. Senior Secured Notes | | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 103,55G-3,2G | 103,34 G | 2,33 | 2,33 | |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,84G-2,825G | 102,86 G | | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,275G-1,25G | 101,265 G | | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,195G-0,195G | 100,195 G | | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,31G-6,34G | 106,38 G | 0,02 | 0,02 | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 110,67G-0,7G | 110,79 G | 0,43 | 0,43 | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,275G-3,24G | 103,27 G | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 107,06G-7,07G | 107,12 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,365G-6,315G | 106,35 G | | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101G-1G | 101,005 G | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 99,2G-9,18G | 99,24 G | 0,12 | | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 97,21G-7,16G | 97,26 G | 0,33 | | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 98,01G-8,02G | 98,09 G | 0,25 | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 100,16G-0,13G | 100,21 G | 0,23 | 0,23 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 95,09G-5G | 95,18 G | 0,53 | 0,53 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 104,915G-4,897G | 104,95 G | 0,1 | 0,1 | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,47G-2,438G | 102,483 G | 0,16 | 0,16 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR00140012Y9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 94,1G-4,04G | 94,21 G | 0,21 | 0,21 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 96,79G-6,76G | 96,88 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 97,51G-7,382G | 97,624 G | 0,69 | 0,69 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 96,15G-6,154G | 96,25 G | 0,02 | 0,02 | |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 102,98G-3,02G | 103,04 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EV04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 109,14G-9,17G | 109,56 G | 2,46 | 2,45 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 103,78G-3,93G | 104 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 111,08G-1,05G | 111,71 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 103,68G-3,9G | 103,96 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 104,09G-4,12G | 104,16 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 100,56G-0,6G | 100,64 G | 2,03 | 2,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | Union Pacific Corp. Registered Notes 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 99,24G-9,47G | 99,54 G | 2,49 | 2,49 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 100,2G-0,47G | 100,94 G | 3,25 | 3,25 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 105,8G-5,98G | 105,79 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 104,96G-5,11G | 105,27 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 110,18G-0,29G | 110,9 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 100,23G-0,23G | 100,24 G | 0,44 | 0,43 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 103,6G-3,575G | 103,66 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,98G-8,02G | 108,17 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 116,33G-6,12G | 116,46 G | 3,41 | 3,41 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 98,68G-8,79G | 98,94 G | 2,54 | 2,54 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 100,83G-0,56G | 101,08 G | 3,19 | 3,19 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 94,64G-5,25G | 95,218 G | 3,22 | 3,22 |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 106,5G-6,46G | 106,5 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 110,68G-0,66G | 110,8 G | 1,9 | 1,9 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 103,49G-3,41G | 103,56 G | 0,95 | 0,95 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 109,36G-9,42G | 109,37 G | 6,07 | 6,07 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 120,23G-0,3G | 120,22 G | 4,6 | 4,6 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 104,5G-4,52G | 104,49 G | 2,85 | 2,85 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 97,21G-7,14G | 97,31 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A19PAJ | US910047AJ87 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 99,7G-9,7G | 99,7 G | 4,75 | 4,72 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 101,14G-1,19G | 101,33 G | 4,49 | 4,49 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 97,97G-8,837G | 98,283 G | 5,5 | 5,51 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 15.11.21-14.02.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,815G-100,116G | 99,805 G | 4,15 | 4,14 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.11.21-14.02.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,881G-8,46G | 97,883 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | zinsv., v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 99,88G-100,231G | 99,807 G | -0,03 | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100,575G-0,675G | 100,62 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 97,9G-8,428G | 98,117 G | 4,97 | 4,96 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 96,58G-7,26G | 96,51 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,78G-6,45G | 95,63 G | 4,13 | 4,13 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 94,38G-4,68G | 94,38 G | 4,7 | 4,7 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,045G-0,045G | 100,045 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 98,66G-8,66G | 98,71 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,33G-8,35G | 98,39 G | 0,2 | 0,2 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 97,04G-7,02G | 97,1 G | 2,12 | 2,12 |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | United Parcel Service Inc. Floating Rate Notes 0,535%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,04G-0,06G | 100,03 G | 0,34 | 0,33 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 103,53G-3,56G | 103,58 G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 102,24G-2,28G | 102,38 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101G-0,99G | 101,01 G | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 124,32G-4,4G | 125,12 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 106,425G-6,465G | 106,555 G | 1,8 | 1,8 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 114,8G-4,74G | 114,96 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 128,53G-8,42G | 128,87 G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 139,74G-9,9G | 140,41 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 101,83G-1,9G | 101,955 G | 1,46 | 1,45 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 101,38G-1,28G | 101,38 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 107,47G-7,39G | 108,17 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 121,17G-1,52G | 121,97 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 106,86G-7,011G | 107,17 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,2G-1,195G | 101,18 G | 0,67 | 0,67 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 108,32G-8,4G | 108,69 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 103,205G-3,115G | 103,165 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 102,395G-2,735G | 102,22 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 105,87G-6,45G | 106,075 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 102,92G-3,2G | 102,825 G | 3,29 | 3,29 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 112,34G-2,44G | 112,51 G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,2277999999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 124,23G-4,3G | 124,57 G | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S055 | 0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 106,7G-6,73G | 106,87 G | | |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 107,75G-7,8G | 107,91 G | | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 125,71G-5,42G | 126,85 G | 0,1 | 0,1 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 111,47G-1,44G | 111,66 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 107,71G-7,75G | 107,89 G | | |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,11G-0,87G | 101,12 G | | |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L36 | 0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 108,555G-8,495G | 108,75 G | | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R96 | 0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 109,24G-9,23G | 109,43 G | | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 128,37G-8,03G | 129,56 G | 0,05 | 0,05 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,12G-4,17G | 104,18 G | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 144,04G-3,66G | 144,8 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 117,45G-7,06G | 118,17 G | 0,07 | 0,07 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 145,24G-4,99G | 146,2 G | 0,28 | 0,28 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 132,26G-1,9G | 133,11 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America IIT | | | | | | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | S s | 118,48G-8,07G | 119,29 G | 0,09 | 0,09 | |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,13310875%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | | 108,09G-8,02G | 108,36 G | | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 105,77G-5,8G | 105,88 G | | | |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,270925%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 108,62G-8,56G | 108,84 G | | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,9605925%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 112,76G-2,7G | 112,96 G | | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 129,48G-9,16G | 130,75 G | | | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,1292825%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 108,05G-7,95G | 108,31 G | | | |
| | | | | | | United States of America Floating Rate Notes | | | | | | |
| US\$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,245091297%, zinsv. v. 25.01.22-31.01.22, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,52 | 0,52 | |
| | | | | | | United States of America Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 118,95G-8,96G | 119,04 G | 1,27 | 1,27 | |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 118,97G-8,97G | 119,06 G | 1,38 | 1,38 | |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 117,74G-7,74G | 117,84 G | 1,47 | 1,47 | |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 122,73G-2,7G | 122,83 G | 1,57 | 1,56 | |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 123,38G-3,37G | 123,53 G | 1,72 | 1,72 | |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 124,37G-4,33G | 124,51 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 123,46G-3,38G | 123,56 G | 1,72 | 1,72 | |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 131,36G-1,29G | 131,54 G | 1,7 | 1,7 | |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 106,79G-6,78G | 106,81 G | 0,62 | 0,62 | |
| US\$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 103,75G-3,76G | 103,78 G | 0,37 | 0,37 | |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 105,72G-5,71G | 105,74 G | 0,44 | 0,44 | |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 108,32G-8,33G | 108,37 G | 0,82 | 0,82 | |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 117,4G-7,43G | 117,5 G | 1,15 | 1,15 | |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 130,7G-0,61G | 130,86 G | 1,72 | 1,72 | |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 105,97G-5,88G | 106,29 G | 2,2 | 2,2 | |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 101,28G-1,2G | 101,64 G | 2,2 | 2,2 | |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 113,48G-3,39G | 113,85 G | 2,19 | 2,19 | |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 119,97G-9,88G | 120,31 G | 2,14 | 2,14 | |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 117,42G-7,36G | 117,75 G | 2,15 | 2,15 | |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 116,14G-6,06G | 116,51 G | 2,18 | 2,18 | |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 111,62G-1,63G | 112,09 G | 2,17 | 2,17 | |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 133,18G-3,02G | 133,44 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 141,6G-1,44G | 141,88 G | 2,11 | 2,11 | |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 135,67G-5,52G | 135,97 G | 2,13 | 2,13 | |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 125,73G-5,56G | 126,03 G | 2,15 | 2,15 | |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 115,62G-5,47G | 115,89 G | 2,17 | 2,17 | |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 105,94G-5,84G | 106,23 G | 2,2 | 2,2 | |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 114,84G-4,73G | 115,17 G | 2,2 | 2,2 | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 105,5G-5,39G | 105,8 G | 2,21 | 2,21 | |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 89,09G-9,03G | 89,42 G | 2,15 | 2,15 | |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 84,27G-4,19G | 84,51 G | 2,19 | 2,19 | |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 125,61G-5,54G | 125,99 G | 2,13 | 2,13 | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 117,97G-7,9G | 118,33 G | 2,14 | 2,14 | |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 94,47G-4,47G | 94,85 G | 2,14 | 2,14 | |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 98,27G-8,28G | 98,33 G | 0,51 | 0,51 | |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,38G-9,39G | 99,4 G | 0,25 | 0,25 | |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 96,79G-6,75G | 96,9 G | 1,7 | 1,7 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 96,05G-6,03G | 96,13 G | 1,04 | 1,04 | |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,28G-9,29G | 99,3 G | 0,25 | 0,25 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 96,96G-6,93G | 97,02 G | 1,52 | 1,52 | |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 97,4G-7,37G | 97,53 G | 1,71 | 1,71 | |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 98,43G-8,44G | 98,48 G | 0,76 | 0,76 | |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 98,04G-8,04G | 98,09 G | 0,51 | 0,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | United States of America Treasury Notes 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 99,255G-9,27G | 99,31 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 103,44G-4,57G | 104,7 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 101,64G-2,2G | 101,81 G | 6,59 | 6,59 |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | United Utilities Water Finance PLC Medium - Term Notes 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 92,83G-2,69G | 92,9 G | 1,88 | 1,88 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 105,18G-4,97G | 105,24 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | UnitedHealth Group Inc. Registered Notes 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 130,17G-0,31G | 130,82 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 142,35G-2,43G | 142,7 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 103,31G-3,34G | 103,37 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 109,06G-9,24G | 109,36 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 114,75G-4,74G | 115,49 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 107,35G-8,037G | 108,18 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 101,215G-1,13G | 101,21 G | 0,79 | 0,78 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 118,56G-9,05G | 118,97 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 114,43G-4,57G | 114,77 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 118,41G-8,46G | 118,69 G | 2,98 | 2,97 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 122,45G-2,37G | 123,12 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 101,22G-1,22G | 101,2 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 106,765G-6,825G | 106,9 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 98,01G-8G | 98,19 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 95,63G-5,66G | 95,79 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 94,59G-4,63G | 94,92 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 94,67G-4,44G | 94,8 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 94,93G-4,98G | 95,25 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 102,42G-2,467G | 102,545 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 104,7G-4,7G | 105,08 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 107,2G-7,383G | 107,96 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 102,78G-2,878G | 102,953 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 110,12G-0,897G | 110,771 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 107,16G-7,296G | 107,31 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 109,44G-9,579G | 109,7 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 119,49G-20,417G | 120,198 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 98,21G-8,27G | 98,31 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 97,12G-7,11G | 97,18 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJK | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 97,67G-7,67G | 97,78 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJL | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 98,37G-8,72G | 98,75 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 100,14G-0,76G | 101,21 G | 3,24 | 3,23 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 100,19G-0,72G | 101,03 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 93,87G-4,49G | 94,27 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 100,4G-0,68G | 100,38 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 100,44G-0,43G | 100,44 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 101,98G-1,98G | 101,97 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 101,83G-1,87G | 101,89 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | Upjohn Finance B.V. Guaranteed Registered Notes 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 101,85G-1,97G | 102,02 G | 1,7 | 1,7 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,64G-6,69G | 96,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,08G-6,1G | 96,21 G | 0,95 | 0,95 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 100,66G-0,73G | 100,7 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,92G-5,85G | 105,88 G | 0,31 | 0,31 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 145,78G-6,62G | 146,18 G | 3,04 | 3,04 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 123,74G-4,5G | 123,94 G | 3,69 | 3,69 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 112,99G-3,23G | 112,94 G | 3,3 | 3,3 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 104,65G-4,48G | 104,61 G | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 141,98G-2,37G | 142,36 G | 3,28 | 3,28 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 104,4G-4,41G | 104,39 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,155G-3,33G | 103,19 G | 3,09 | 3,09 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,05G-1,035G | 101,05 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 97,46G-7,56G | 97,53 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 95,57G-5,71G | 95,75 G | 1,08 | 1,08 |
| US\$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 100,08G-99,83G | 100,08 G | 2,79 | 2,76 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 101,7G-1,48G | 101,77 G | 1,93 | 1,93 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 102,62G-2,46G | 102,62 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 100,96G-0,92G | 101,33 G | 2,84 | 2,84 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 135,81G-6G | 135,81 G | 4,41 | 4,41 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 126,96G-7,7G | 127,34 G | 4,37 | 4,37 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 128,13G-8,9G | 128,41 G | 4,55 | 4,55 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 100,69G-1,14G | 101 G | 3,62 | 3,62 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 113,63G-4,64G | 114,13 G | 4,58 | 4,58 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 103,965G-4,198G | 104,058 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,16G-3,12G | 103,155 G | 0,57 | 0,57 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,35G-0,37G | 100,37 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,25G-6,245G | 106,205 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,338G-6,395G | 96,437 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 132,9G-3,06G | 132,83 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 104,36G-4,5G | 104,52 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 104,63G-4,565G | 104,71 G | 2,15 | 2,14 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 109,77G-12,24G | 112,36 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 102,27G-2,25G | 102,34 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | Valero Energy Corporation Registered Notes 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 106,39G-6,39G | 106,28 G | 3,03 | 3,02 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | | 94,76G-5,01G | 93,85 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | | 90,99G-1,55G | 91,45 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 108,28G-8,36G | 108,46 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | | | 108,24G-8,35G | 108,4 G | 3,02 | 3,02 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 100,16G-0,2G | 100,2 G | -0,05 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | | 100,3G-0,3G | 100,34 G | -0,08 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | | 95,24G-5,24G | 95,24 G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | | 97,1G-6,85G | 97,2 G | 0,21 | 0,21 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | | 97,6G-7,65G | 97,6 G | 0,2 | 0,2 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 102,55G-2,69G | 102,7 G | 7,92 | 7,9 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 103,31G-3,3G | 103,33 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | | | 100,185G-0,18G | 100,185 G | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 100,28G-0,28G | 100,29 G | 2,26 | 2,25 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 97,74G-7,77G | 97,78 G | 0,76 | 0,76 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | | 96,35G-6,31G | 96,42 G | 1,23 | 1,23 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 98,6G-8,62G | 98,62 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 101,52G-1,52G | 101,5 G | 0,34 | 0,34 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 112,325G-2,32G | 112,34 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | | | 99,56G-9,56G | 99,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | | 101,035G-1,105G | 101,075 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | | 96,51G-6,58G | 96,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,2570000000000001%, zinsv. v. 29.12.21-28.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 105,64G-5,85G | 105,62 G | 2,79 | 2,79 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZVY7 | XS1205625251 | | | 99,93G-9,92G | 99,93 G | 2,28 | 2,28 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 100,37G-0,36G | 100,37 G | 3,11 | 3,11 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | | | 96,01G-6,13G | 96,15 G | 2,63 | 2,63 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)\VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)\VEB Bk' 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)\VEB Bk' | | 102,69G-2,85G | 102,47 G | 6,04 | 6,03 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | | | 99,78G-9,14G | 99,14 G | 4,88 | 4,87 |
| US\$ | 1.000 | 21.11.23 | 21.MN | A1HTUU | XS0993162683 | | | 99,51G-9,71G | 99,69 G | 6,2 | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 100,552G-0,26G | 100,41 G | 7,4 | 7,39 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 104,35G-4,39G | 104,34 G | 2,28 | 2,27 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 110,54G-0,56G | 110,65 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 113,65G-3,65G | 113,46 G | 3 | 3 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 155,67G-5,57G | 155,67 G | 1,09 | 1,09 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 101,77G-1,76G | 101,78 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,74G-0,765G | 100,75 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 102,53G-2,62G | 102,62 G | 0,54 | 0,54 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,025G-0,03G | 100,035 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,43G-5,47G | 105,5 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 121,67G-1,75G | 121,78 G | 0,37 | 0,37 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 106,63G-6,66G | 106,68 G | 0,45 | 0,45 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 98,48G-8,55G | 98,53 G | 0,29 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 98,74G-8,82G | 98,85 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 104,46G-4,49G | 104,54 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 98,41G-8,57G | 98,57 G | 0,95 | 0,95 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 109,54G-9,68G | 109,63 G | 0,68 | 0,68 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,73G-1,71G | 101,75 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 100,771G-1,234G | 100,775 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 97,699G-8,22G | 97,686 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 97,743G-8,179G | 97,69 G | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 101,63G-0,97G | 100,96 G | 5,04 | 5,04 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 102,13G-2,16G | 102,53 G | 5,5 | 5,47 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 101G-1G | 101 G | 4,55 | 4,54 |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 70G-67,501G | 70 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 98,79G-8,826G | 98,745 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 100,38G-0,38G | 100,37 G | 1,56 | 1,56 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 104,28G-4,28G | 104,29 G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 99,64G-9,62G | 99,85 G | 0,92 | 0,92 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 135,58G-5,6G | 135,37 G | 3,64 | 3,64 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 109,81G-9,76G | 109,8 G | 1,79 | 1,79 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 126,5G-8,16G | 127,58 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | S s | 119,29G-9,77G | 119,32 G | 4,49 | 4,49 | |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,095G-2,2G | 102,04 G | 0,62 | 0,62 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,58G-0,73G | 110,39 G | 2,07 | 2,07 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 101,4G-1,45G | 101,38 G | 1,5 | 1,5 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 108,56G-9,61G | 107,87 G | 5,31 | 5,31 | |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 103,79G-3,86G | 103,39 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 104,79G-4,78G | 104,76 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 113,89G-4,58G | 114,1 G | 4,57 | 4,57 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 113,43G-3,45G | 113,3 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 100,55G-1,35G | 100,8 G | 4,56 | 4,56 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 102,41G-2,63G | 102,41 G | 0,37 | 0,37 | |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 98,62G-8,89G | 98,31 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 104,61G-6,43G | 104,41 G | 3,75 | 3,75 | |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,41G-0,53G | 100,4 G | 1,25 | 1,25 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,54G-4,68G | 94,54 G | 1,85 | 1,85 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,9G-2,93G | 102,88 G | 0,91 | 0,91 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 96,91G-7,4G | 96,9 G | 3,07 | 3,07 | |
| | | | | | | Vereinigte Mexikanische Staaten Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | | 138,75G-40,35G | 140 G | 3,36 | 3,36 |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | | 104,38G-4,38G | 104,405 G | 1,27 | 1,27 |
| | | | | | | Vereinigte Mexikanische Staaten Registered Notes | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 78,86G-9,15G | 78,87 G | 3,23 | 3,22 | |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 89,06G-9,33G | 89,03 G | 2,51 | 2,51 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 92,28G-2,75G | 92,21 G | 2,87 | 2,87 | |
| | | | | | | Vereinigte Mexikanische Staaten Treasury Bonds | | | | | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 97,74G-8,14G | 97,63 G | 4,52 | 4,52 | |
| | | | | | | Vereinigte Mexikanische Staaten Treasury Notes | | | | | | |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 100,47G-1,13G | 100,52 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 105,74G-5,79G | 105,69 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 100,21G-0,21G | 100,11 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 105,7G-5,71G | 105,68 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 109,82G-10,01G | 109,77 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 107,02G-7,24G | 106,66 G | 4,6 | 4,6 | |
| | | | | | | VERIANOS SE Anleihen | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 99,65G-100,15B | 99,65 G | 5,94 | 5,93 | |
| | | | | | | Verisign Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 108,92G-9,07G | 109 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 96,64G-6,73G | 96,85 G | 3,13 | 3,13 | |
| | | | | | | Verisk Analytics Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 107,97G-7,94G | 108,08 G | 2,91 | 2,9 | |
| | | | | | | Verisure Holding AB Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.23 | 01.JD | A2RUA8 | XS1908250191 | 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S | | 100,396G-0,607G | 100,39 G | 3,04 | 3,03 | |
| | | | | | | Verisure Holding AB Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 97,75G-8,18G | 97,76 G | 3,68 | 3,68 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 100,71G-1,06G | 100,67 G | 3,65 | 3,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 99,52G-100G | 99,51 G | 5,32 | 5,32 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 1,2648999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,73G-0,73G | 100,73 G | 0,57 | 0,57 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VDP58 | Verizon Communications Inc. Floating Rate Notes 1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 1,21088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) 0,549%, zinsv. v. 22.09.21-21.12.21, v. 22.03.21(24), DL-FLR Notes 2021(24) 0,839%, zinsv. v. 20.09.21-19.12.21, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 101,66G-1,66G | 101,66 G | 0,75 | 0,75 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | | | 100,09G-0,03G | 100,1 G | 0,99 | 0,98 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | | | 100,22G-0,22G | 100,22 G | 0,45 | 0,45 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | | | 100,68G-0,66G | 100,95 G | 0,68 | 0,68 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 102,59G-2,57G | 102,57 G | 1,04 | 1,04 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | | | 105,32G-5,32G | 105,32 G | 2,25 | 2,25 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | | | 108,32G-8,3G | 108,31 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 5,04999999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 109,31G-9,64G | 109,51 G | 3,57 | 3,56 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | | | 101,85G-2,03G | 102,13 G | 2,17 | 2,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 102,43G-2,48G | 102,46 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 104,8G-4,8G | 104,85 G | 0,65 | 0,65 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | | | 107,56G-7,17G | 107,58 G | 2,5 | 2,5 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 108,6G-8,67G | 108,71 G | 2,34 | 2,34 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 124,1G-4,22G | 124,31 G | 3,24 | 3,24 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | | | 132,87G-2,85G | 132,76 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | | | 126,3G-6,511G | 126,06 G | 3,52 | 3,52 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | | | 113,29G-3,47G | 113,38 G | 3,13 | 3,12 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | | | 104,58G-4,55G | 104,62 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | | | 107,9G-7,93G | 107,97 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | | | 116,77G-6,81G | 116,92 G | 1,67 | 1,67 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | | | 110,91G-0,46G | 110,97 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | | | 104,905G-4,97G | 104,9 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | | | 116,69G-6,69G | 116,69 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | | | 104,92G-4,78G | 105,19 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | | | 148,99G-8,53G | 148,73 G | 3,4 | 3,4 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | | | 127,89G-8,42G | 127,84 G | 3,57 | 3,57 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | | | 121,56G-2,19G | 122 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | | | 118,15G-8,69G | 118,37 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | | | 120,94G-1,7G | 121,74 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | | | 104,93G-4,9G | 105,03 G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 112,22G-2,29G | 112,31 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | | | 112,205G-2,15G | 112,25 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | | | 118,46G-8,46G | 118,46 G | 3,23 | 3,23 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | | | 103,75G-3,77G | 103,79 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | | | 114,76G-4,75G | 114,84 G | 1,04 | 1,04 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | | | 90,54G-0,81G | 90,67 G | 2,72 | 2,72 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | | | 96,07G-6,17G | 96,02 G | 1,76 | 1,76 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | | | 91,4G-1,56G | 91,43 G | 2,84 | 2,84 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | | | 89,52G-9,64G | 89,5 G | 3,43 | 3,43 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | | | 89,08G-9,47G | 89,1 G | 3,48 | 3,48 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343FV18 | | | 87,32G-8,18G | 87,21 G | 3,6 | 3,6 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | | | 93,69G-3,6G | 93,77 G | 2,15 | 2,15 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | | | 90,99G-0,65G | 90,95 G | 2,57 | 2,57 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | | | 107,52G-7,59G | 107,41 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 102,83G-3,01G | 103,04 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 103,16G-3,25G | 103,27 G | 2,34 | 2,34 | |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 100,12G-0,22G | 100,23 G | 1,28 | 1,28 | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 102,14G-2,07G | 102,29 G | 1,72 | 1,72 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 101,79G-1,78G | 101,83 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 102,66G-2,81G | 102,73 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 108,8G-9,027G | 109,026 G | 2,75 | 2,75 | |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 97,06G-7,13G | 97,23 G | 1,69 | 1,69 | |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 97,51G-7,57G | 97,61 G | 1,13 | 1,13 | |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 97,08G-6,99G | 97,16 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 107,97G-8,02G | 108,16 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 98,6G-8,63G | 98,6 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 97,66G-7,83G | 97,86 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 97,81G-7,91G | 97,95 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 97,35G-7,7G | 97,46 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 98,92G-9,1G | 99,04 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 101,14G-1,63G | 101,47 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 100,18G-1,09G | 100,61 G | 3,68 | 3,68 | |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 97,21G-7,24G | 97,28 G | 0,77 | 0,77 | |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 95,93G-6G | 96,04 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 95,71G-5,88G | 95,85 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 88,13G-8,45G | 88,31 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 93,09G-3,416G | 93,53 G | 3,34 | 3,34 | |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 100,55G-0,55G | 100,53 G | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 103,18G-2,91G | 103,21 G | 0,49 | 0,49 | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 98,65G-8,59G | 98,71 G | 0,71 | 0,71 | |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 98,39G-8,4G | 98,43 G | 0,39 | 0,39 | |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,84G-4,939G | 104,926 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,8G-7,79G | 97,88 G | 0,99 | 0,99 | |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 102,628G-2,62G | 102,145 G | 0,51 | 0,51 | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 95,79G-5,78G | 95,83 G | 2,14 | 2,14 | |
| | | | | | | VGP N.V. Registered Bonds | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 105,47G-7G | 107 G | 1,73 | 1,73 | |
| | | | | | | VGP N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 99,7G-9,727G | 99,749 G | 1,68 | 1,68 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 99,27G-9,094G | 99,363 G | 2,38 | 2,38 | |
| | | | | | | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,48G-2,53G | 102,29 G | 4,63 | 4,62 | |
| | | | | | | VIA Outlets B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 98,84G-8,82G | 98,89 G | 1,94 | 1,94 | |
| | | | | | | ViacomCBS Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 102,055G-2,14G | 102,07 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 103,98G-4,15G | 104,24 G | 2,65 | 2,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | ViacomCBS Inc. Guaranteed Registered Notes 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 106,325G-6,45G | 106,53 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 104,85G-4,845G | 104,91 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 113,66G-2,5B-3B | 114,01 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 104,25G-4,26G | 104,27 G | 2,02 | 2,02 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | ViacomCBS Inc. Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 137,52G-7,37G | 137,83 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 125,58G-7,67G | 127,1 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 117,75G-7,91G | 118,4 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | ViacomCBS Inc. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 106,76G-7,04G | 106,89 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 104,35G-4,385G | 104,405 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 108,17G-8,26G | 108,29 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 113,91G-3,98G | 113,98 G | 3,17 | 3,17 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 108,75G-9G | 109,01 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 108,02G-8,25G | 108,2 G | 2,96 | 2,96 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 109,97G-10,33G | 110,33 G | 5,65 | 5,65 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 99,24G-9,33G | 99,33 G | 6,01 | 6,01 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,35G-9,21G | 99,41 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,7G-9,83G | 99,71 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,69G-9,87G | 99,7 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 97,21G-7,26G | 96,58 G | 5,13 | 5,13 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 97,57G-7,56G | 97,68 G | 1,19 | 1,19 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108G-7,96G | 108,02 G | 4,89 | 4,89 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 109,99G-9,81-9,99G | 109,99 G | 3,15 | 3,15 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 109,95G-9,53G | 109,94 G | 3,19 | 3,19 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 109,205G-9,22G | 109,25 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 104,66G-4,68G | 104,69 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 105,88G-5,92G | 105,94 G | 0,59 | 0,59 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 95,65G-5,71G | 95,76 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 94,15G-4,22G | 94,29 G | 0,99 | 0,99 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 107,03G-7,02G | 107,03 G | 2,22 | 2,22 |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,48G-0,48G | 100,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 91,21G-1,11G | 90,9 G | 8,01 | 8 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 99,52G-9,55G | 99,51 G | 1,45 | 1,45 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 97,11G-7,16G | 97,16 G | 0,42 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,95G-2,96G | 102,96 G | 0,19 | 0,19 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,81G-9,84G | 109,87 G | 0,58 | 0,58 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 107,61G-7,676G | 107,67 G | 0,5 | 0,5 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 102,82G-2,76G | 102,87 G | 1,68 | 1,68 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 107,36G-6,92G | 107,44 G | 2,12 | 2,12 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 98,03G-8,104G | 98,13 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 96,37G-6,86G | 96,37 G | 4,24 | 4,24 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 97,58G-7,82G | 97,55 G | 5,35 | 5,34 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 105,435G-5,436G | 105,44 G | 1,24 | 1,24 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,31G-0,312G | 100,307 G | 0,24 | 0,24 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 106,74G-6,67G | 104,79 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 105,85G-5,86G | 105,92 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 108,92G-8,85G | 109,29 G | 3,43 | 3,44 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 117,17G-6,77G | 117,58 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 115,97G-4,4G | 114,65 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 85,71G-5,98G | 86,09 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 120,76G-0,69G | 121,11 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 101,32G-0,46G | 100,88 G | 3,3 | 3,3 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 98,14G-8,16G | 98,34 G | 2,62 | 2,62 |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 101,47G-1,495G | 101,508 G | 1,09 | 1,09 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 104,98G-5,14G | 105,17 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 103,91G-3,961G | 104,033 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 108,82G-9,42G | 109,35 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,885G-0,82G | 100,82 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 93,87G-3,88G | 94,04 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 90,3G-0,4G | 90,44 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 81,45G-1,81G | 81,86 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 96,79G-6,68G | 96,83 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 99,54G-9,6G | 99,69 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,2G-8,2G | 98,33 G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 100,6G-0,4G | 100,6 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 97,44G-7,37G | 97,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,08G-9,058G | 99,084 G | 0,64 | 0,64 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107,09G-7,255G | 107,265 G | 0,19 | 0,19 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 101,91G-1,91G | 101,9 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,8G-1,84G | 101,83 G | 0,18 | 0,18 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,075G-0,08G | 100,07 G | -0,21 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,14G-1,16G | 101,15 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,65G-2,72G | 102,8 G | 0,72 | 0,72 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 95,38G-5,955G | 94,83 G | 4,73 | 4,72 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 95,52G-5,64G | 94,84 G | 4,79 | 4,78 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 95,53G-5,65G | 95,48 G | 3,86 | 3,86 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 106,62G-6,84G | 106,9 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 111,75G-1,98G | 112,39 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 109,93G-9,98G | 110,21 G | 2,64 | 2,63 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,75G-6,85G | 106,93 G | 2,34 | 2,34 |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 1,0616000000000001%, zinsv. v. 13.09.21-12.12.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,44G-0,44G | 100,44 G | 0,56 | 0,56 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 1,2291399999999999%, zinsv. v. 18.01.22-17.04.22, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,13G-1,09G | 101,13 G | 0,67 | 0,67 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 132,25G-1,92G | 132,34 G | 2,5 | 2,5 |
| £ | 1.000 | 04.12.25 | 04.12. | AOAARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 114,44G-4,3G | 114,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.06.22 | 06.06. | AONW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 102,035G-2,04G | 102,055 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 101,04G-1,05G | 101,02 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 104,51G-4,77G | 104,55 G | 1,07 | 1,07 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 106,33G-5,67G | 106,51 G | 3,07 | 3,07 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 99,45G-8,48G | 99,54 G | 3,07 | 3,07 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 98,72G-8,96G | 99,03 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,32G-1,32G | 101,32 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,22G-3,23G | 103,21 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCCP | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 108,18G-8,275G | 108,21 G | 0,37 | 0,37 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 101,91G-1,91G | 101,94 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 105,48G-5,52G | 105,5 G | 0,48 | 0,48 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249375 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 106,67G-6,64G | 106,68 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 103,35G-3,36G | 103,36 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 108,1G-8,15G | 108,15 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 114,39G-4,32G | 114,44 G | 1,82 | 1,82 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 102,02G-2,02G | 102,02 G | 0,93 | 0,93 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 105,935G-5,93G | 105,94 G | 0,23 | 0,23 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 113,93G-3,92G | 113,92 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | Vodafone Group PLC Medium - Term Notes 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 102,94G-3,043G | 102,99 G | 0,26 | 0,26 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 105,24G-5,27G | 105,33 G | 1 | 1 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | 109,02G-8,9G | 109,2 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 127,63G-8,45G | 127,92 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 136,07G-6,15G | 136,34 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWWW | US92857WAQ33 | | | 130,78G-0,49G | 130,85 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | | | 104,39G-4,48G | 104,455 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | | | 106,56G-6,66G | 106,69 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | | | 110,25G-0,24G | 110,43 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | | | 118,04G-8,37G | 118,19 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | | | 122,3G-2,38G | 122,63 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | | | 101,2G-1,11G | 101,13 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 101,89G-1,88G | 101,91 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 109,53G-9,75G | 109,64 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | | | 121,69G-2,66G | 122,63 G | 4 | 4 | |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | | | 117,6G-8,01G | 117,71 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | | | 108,96G-9,02G | 109 G | 3,77 | 3,77 | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 100G-0,25G | 99,984 G | 2,62 | 2,62 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | | | 97,92G-8,499G | 97,998 G | 3,05 | 3,05 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | | | | 117,85G-7,78G | 117,9 G | 6 | 6 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | | 102,4G-2,59G | 102,44 G | 3 | 3 | |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | | | 105,68G-5,8G | 105,64 G | 5,89 | 5,89 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 107,59G-7,84G | 107,6 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | | | 95,94G-6,18G | 95,7 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | | | 96,81G-6,97G | 96,62 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | | | 99,07G-9,5G | 99,02 G | 5,22 | 5,22 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | | 102,09G-2,5-2,2G | 102,16 G | 0,54 | 0,54 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | | 103,51G-3,51G | 103,51 G | 0,89 | 0,89 |
| US\$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | | 99,85G-9,8G | 99,84 G | 10,5 | 10,5 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 100,08G-0,24G | 100,15 G | 0,82 | 0,82 | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 101,26G-1,238G | 101,269 G | 0,07 | 0,07 | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 101,01G-1,11G | 101,05 G | 2,54 | 2,54 | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,6G-0,59G | 100,6 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,14G-1,13G | 101,14 G | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 102,82G-2,82G | 102,87 G | 0,51 | 0,51 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 102,675G-2,675G | 102,69 G | 0,12 | 0,12 | |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | | | 100,775G-0,78G | 100,785 G | | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | | | 103,563G-3,579G | 103,599 G | 0,09 | 0,09 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 108,05G-8,06G | 108,115 G | 0,68 | 0,68 | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | | 100,3G-0,305G | 100,3 G | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 102,42G-2,4G | 102,42 G | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 107,31G-7,31G | 107,39 G | 0,67 | 0,67 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | | 100,16G-0,17G | 100,18 G | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 103,42G-3,44G | 103,45 G | 0,21 | 0,21 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 107,57G-7,47G | 107,49 G | 0,89 | 0,89 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | | | 103,12G-3,11G | 103,12 G | | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | | 108,18G-8,15G | 108,15 G | 0,42 | 0,42 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | | | 114,19G-4,22G | 114,26 G | 0,99 | 0,99 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | | | 99,03G-9,1G | 99,08 G | 0,3 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | | | 96,67G-6,75G | 96,75 G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | | | 93,83G-3,73G | 93,76 G | 0,8 | 0,8 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 101,17G-1,18G | 101,18 G | | | |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 101,61G-1,6G | 101,6 G | 0,94 | 0,94 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | | | 102,14G-2,14G | 102,14 G | 1,33 | 1,33 | |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | | | 101,43G-0,83G | 100,83 G | 2,08 | 2,08 | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | S s | 100,405G-0,665G | 100,68 G | 2,03 | 2,03 | |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | | | 100,23G-0,23G | 100,23 G | 1,37 | 1,37 | |
| £ | 100.000 | 09.06.22 | 09.06. | A19V0J | XS1768715556 | | S s | 100,191G-0,183G | 100,16 G | 1,11 | 1,11 | |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | | | 99,11G-9,06G | 99,09 G | 1,71 | 1,71 | |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | | | 99,74G-9,72G | 99,75 G | 1,77 | 1,77 | |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | | | 107,46G-7,4G | 107,49 G | 2,14 | 2,14 | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | | 100,725G-0,58G | 100,63 G | 1,88 | 1,87 | |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | | | 100,18G-0,19G | 100,19 G | 1,39 | 1,39 | |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | | | 101,6G-1,58G | 101,6 G | 1,63 | 1,63 | |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | | 99,7G-9,69G | 99,73 G | 1,99 | 1,99 | |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | | | 100,56G-0,54G | 100,41 G | 1,81 | 1,8 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | | Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 100,33G-0,34G | 100,35 G | 1,73 | 1,72 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | | | | 102,26G-2,25G | 102,3 G | 1,36 | 1,36 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | | | | 103,7G-3,59G | 103,78 G | 2,22 | 2,22 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | | | | 101,19G-0,84G | 101,2 G | 1,42 | 1,42 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | | | 102,81G-2,68G | 102,64 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | | | 103,96G-3,85G | 103,89 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | | | 103,77G-3,96G | 103,9 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | | | 105,08G-4,69G | 104,74 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | | | 108,49G-8,38G | 108,44 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | | | 112,72G-2,72G | 112,58 G | 2,71 | 2,71 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,33G-3,43G | 103,42 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 104,069G-4,215G | 104,108 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 109,803G-10,218G | 109,801 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 101,71G-1,77G | 101,71 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 105,77G-6,3G | 105,8 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 106,09G-6,23G | 106,14 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 109,3G-9,2G | 108,8 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,25G-0,25-0,25G | 100,25 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 103,88G-4,1G | 103,87 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 104,805G-5,208G | 104,755 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 104,662G-5,435G | 104,568 G | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 119,26G-9,17G | 119,16 G | 1,43 | 1,43 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 112,26G-4,06G | 112,59 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 105,31G-5,3G | 105,38 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,01G-1,02G | 101,03 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 100,93G-1G | 100,98 G | 0,72 | 0,72 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 102G-2,19G | 102,15 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,8G-9,77G | 99,79 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 94,54G-4,52G | 94,7 G | 1,84 | 1,84 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,915G-1,915G | 101,93 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 105,53G-5,62G | 105,48 G | 0,76 | 0,76 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUF1 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 105,88G-5,75G | 105,87 G | 2,1 | 2,1 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 110,24G-0,29G | 110,34 G | 0,8 | 0,8 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 117,2G-7,18G | 117,27 G | 1,18 | 1,18 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 114,07G-3,89G | 114,19 G | 2,51 | 2,51 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 133,65G-3,55G | 133,85 G | 1,79 | 1,79 |
| | | | | | | Volkswagen Leasing GmbH Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,018%, zinsv. v. 16.11.21-15.02.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,111G-0,111G | 100,158 G | | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 100,45G-0,45G | 100,46 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 101,605G-1,615G | 101,63 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 105,1G-5,09G | 105,12 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,07G-0,07G | 100,07 G | -0,05 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 98,96G-8,94G | 98,96 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,11G-3,13G | 103,15 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,24G-2,24G | 102,26 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,24G-1,25-1,24G | 101,25 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 104,02G-3,97G | 103,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,34G-0,34G | 100,34 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 103,91G-4,04G | 103,93 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 96,01G-6,09G | 96,04 G | 1,04 | 1,04 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,64G-9,63G | 99,64 G | 0,15 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 98,99G-8,94G | 98,97 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 96,25G-6,28G | 96,34 G | 1,15 | 1,15 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,08G-3,22G | 103,02 G | 0,9 | 0,9 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 106,44G-6,41G | 106,43 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,63G-2,75G | 102,65 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,31G-0,31G | 100,33 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | | | 100,22G-0,22G | 100,25 G | -0,21 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | | | 104,58G-4,59G | 104,55 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | | | 100,075G-0,075G | 100,11 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | 98,95G-8,94G | 98,96 G | 0,25 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | | | 100,065G-0,02G | 100,026 G | -0,01 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 104,69G-4,67G | 104,68 G | 4,62 | 4,61 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.21-21.03.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,26G-0,32G | 100,26 G | -0,35 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 100,245G-0,43G | 100,435 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 104,1G-4,11G | 104,11 G | 0,54 | 0,54 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 102,955G-2,93G | 102,97 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 104,27G-4,26G | 104,28 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | S s | 101,15G-1,133G | 101,11 G | 0,08 | 0,08 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 105,34G-5,46G | 105,47 G | 0,64 | 0,64 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | S s | 102,595G-2,61G | 102,62 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | S s | 101,43G-1,4G | 101,41 G | 0,04 | 0,04 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | S s | 103,79G-3,81G | 103,85 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | S s | 104,075G-4,1G | 104,11 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | S s | 108,13G-8,36G | 108,35 G | 1,05 | 1,05 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | S s | 112,26G-1,98G | 112,26 G | 1,88 | 1,88 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | 101,13G-1,115G | 101,12 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 104,02G-4,13G | 104,15 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | | 86,13G-6,12G | 86,13 G | 1,88 | 1,88 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | | 103G-3G | 103,01 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | | 108,83G-8,94G | 109,01 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | S s | 100,3G-0,36G | 100,34 G | 0,54 | 0,54 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | S s | 99,15G-9,22G | 99,24 G | 1,1 | 1,1 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | S s | 95,78G-5,69G | 95,77 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | S s | 94,74G-4,97G | 94,81 G | 1,57 | 1,57 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 100,35G-0,36G | 100,36 G | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | 98,71G-8,82G | 98,75 G | 0,84 | 0,84 | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | | 95,11G-5,11G | 95,18 G | 1,95 | 1,95 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | S s | 104,585G-4,59G | 104,59 G | 0,44 | 0,44 | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 96,35G-6,51G | 96,43 G | 1,03 | 1,03 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | | | 99,55G-9,58G | 99,57 G | 0,16 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | | | 98,09G-8,16G | 98,14 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | | | 96,96G-6,91G | 96,91 G | 1,04 | 1,04 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | | | 95,68G-5,77G | 95,82 G | 1,4 | 1,4 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | | | 93,51G-3,37G | 93,69 G | 1,91 | 1,91 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | | | 100,253G-0,282G | 100,26 G | -0,18 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | | | 98,48G-8,557G | 98,5 G | 0,38 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | | | 96,1G-6,08G | 96,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | | | 94,61G-4,66G | 94,65 G | 1,29 | 1,29 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | | | 88,76G-8,72G | 89,02 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 104,25G-4G | 104 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 101,95G-1,95G | 101,9 G | 0,15 | 0,15 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecní Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 101,2G-1,2G | 101,24 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 3,2G-3,2G | 3,01 G | 370,04 | 370,04 |
| sfrs | 5.000 | 24.10.24 | 24.10. | A1ZLOC | CH0248531110 | VTB Capital S.A. Loan Participation Certificates 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk | C | 93,98G-4,48G | 94 G | 6,32 | 6,31 |
| US\$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 98,97G-9,39G | 99 G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,74G-6,7G | 106,86 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | | | 104,86G-5,02G | 105,04 G | 2,84 | 2,84 |
| kann.\$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 100,72G-0,73G | 100,72 G | 0,88 | 0,88 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 101,53G-1,6G | 101,52 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 96,14G-6,939G | 96,188 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 94,28G-4,87G | 94,21 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 105,125G-5,13G | 105,165 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 100,13G-0,24G | 100,13 G | 1,78 | 1,78 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 100,34G-0,32G | 100,38 G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JB | US931422AH23 | Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 101,391G-1,39G | 101,4 G | 0,89 | 0,88 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9LO | US931422AK51 | | | 104,6G-4,6G | 104,78 G | 4,11 | 4,11 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 107,05G-7,14G | 107,08 G | 0,61 | 0,61 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | | | 113,24G-2,98G | 113,5 G | 3,97 | 3,97 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | | | 105,15G-5,22G | 105,25 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 112,37G-2,36G | 112,37 G | 3,9 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|-----------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | Walgreens Boots Alliance Inc. Registered Notes 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 102,49G-2,17G | 102,58 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | | 99,07G-9,185G | 99,25 G | 1,41 | 1,41 | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 100,5G-0,35G | 100,25 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | | 101,29G-1,25G | 101,26 G | | | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | 101,3G-1,25G | 101,25 G | 0,06 | 0,06 | | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | | 100,56G-0,58G | 100,58 G | | | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | 96,65G-6,65G | 96,65 G | 0,31 | 0,31 | | |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | 97,14G-6,86G | 97,21 G | 0,21 | 0,21 | | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | 95,85G-5,8G | 95,85 G | 0,26 | 0,26 | | |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41) | | 130,54G-0,42G | 131,04 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | 148,11G-8,05G | 148,9 G | 2,71 | 2,71 | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | 145,05G-6,11G | 145,44 G | 2,69 | 2,69 | | |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | 114,89G-5,23G | 115,75 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | | 119,62G-9,68G | 119,94 G | 2,99 | 2,99 | | |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | | 106,23G-6,29G | 106,34 G | 1,65 | 1,65 | | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | | 109,45G-9,54G | 109,71 G | 2,11 | 2,11 | | |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | | 103,235G-3,3G | 103,295 G | 1,04 | 1,04 | | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | | 101,385G-1,355G | 101,38 G | 0,8 | 0,8 | | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | | 103,43G-3,51G | 103,59 G | 1,41 | 1,41 | | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | 111,44G-1,57G | 112,44 G | 3 | 3 | | |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | | 128,7G-9,553G | 129,477 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | | 132,45G-2,61G | 132,6 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | | 124,63G-4,88G | 124,77 G | 3,12 | 3,12 | | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | | 138,73G-8,62G | 139,68 G | 2,99 | 2,99 | | |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | | 101,705G-1,685G | 101,63 G | 1,14 | 1,14 | | |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | | 115,75G-5,9G | 116,13 G | 3 | 3 | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | | 100,43G-0,4G | 100,415 G | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | 109,535G-9,415G | 109,54 G | 0,29 | 0,29 | | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | | 104,02G-4,05G | 104,06 G | 1,46 | 1,45 | | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | | 103,57G-3,53G | 103,61 G | 1,38 | 1,38 | | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | | 107,67G-7,63G | 107,8 G | 2,15 | 2,15 | | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | | 105,16G-5,29G | 105,345 G | 1,81 | 1,81 | | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | | 101,39G-1,34G | 101,49 G | 2,2 | 2,19 | | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | | 101,01G-1,28G | 101,39 G | 2,9 | 2,9 | | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | | 96,86G-6,915G | 97,08 G | 2,01 | 2,01 | | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | | 95,08G-5,087G | 95,55 G | 2,92 | 2,92 | | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | | 97,1G-7,225G | 97,36 G | 1,68 | 1,68 | | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | | 95,61G-5,64G | 95,786 G | 2,32 | 2,32 | | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | | 94,72G-4,61G | 94,92 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,5G-2,285G | 102,38 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 102,355G-2,335G | 102,265 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 105,36G-5,46G | 105,499 G | 2,69 | 2,68 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | | | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 109,925G-9,875G | 110,02 G | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBN82 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 119,45G-8,74G | 118,87 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 95,94G-6,06G | 96,02 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 91,93G-2,11G | 92,22 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 91,29G-1,4G | 91,35 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 88,99G-9,1G | 89,38 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 94,99G-7,13G | 96,94 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 98,75G-7,96G | 98,6 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 92,43G-2,19G | 92,46 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 98,41G-8,4G | 98,45 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 97,02G-7,02G | 97,02 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | Wells Fargo & Co. Floating Rate Medium -Term Notes zinsv. v. 29.10.21-30.01.22, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100G-0G | 100 G | | |
| A\$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1413%, zinsv. v. 27.10.21-26.01.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,21G-0,21G | 100,2 G | 0,29 | 0,29 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 105,08G-5,16G | 105,22 G | 2,71 | 2,71 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 98,76G-8,84G | 98,87 G | 2,74 | 2,74 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 100,255G-0,28G | 100,3 G | 2,1 | 2,1 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 112,47G-2,618G | 112,711 G | 2,92 | 2,92 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 128,27G-9,049G | 128,47 G | 3,46 | 3,46 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 100,22G-0,34G | 100,385 G | 2,11 | 2,11 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 97,29G-7,596G | 97,55 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 102,576G-2,588G | 102,584 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 104,042G-4,242G | 104,064 G | 1,2 | 1,2 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 99,27G-9,425G | 99,53 G | 2,51 | 2,51 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 100,31G-0,33G | 100,36 G | 1,52 | 1,51 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 103,485G-3,56G | 103,58 G | 2,5 | 2,5 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 101,18G-1,25G | 101,24 G | 2,07 | 2,07 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 100,98G-1,01G | 101,05 G | 2,77 | 2,77 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 1,35863%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 100,69G-0,69G | 100,7 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,156G-3,291G | 103,188 G | 0,67 | 0,67 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 100,82G-0,78G | 100,84 G | 1,7 | 1,7 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,72G-0,72G | 100,72 G | 0,33 | 0,33 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 105,58G-5,57G | 105,59 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | | |
|--|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| <p>Wells Fargo & Co. Medium - Term Notes</p> | | | | | | | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,33G-3,43G | 103,33 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 100,89G-0,94G | 100,935 | G | 0,67 | 0,67 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,16G-0,16G | 100,16 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 100,25G-0,33G | 100,34 | G | 0,52 | 0,52 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 101,71G-1,705G | 101,71 | G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 107,78G-7,6G | 107,87 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 102,343G-2,212G | 102,252 | G | 1,31 | 1,31 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,035G-3,025G | 103,035 | G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 100,23G-0,14G | 100,25 | G | 1,96 | 1,96 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 104,19G-4,155G | 104,16 | G | 2,73 | 2,73 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 101,07G-1,23G | 101,1 | G | 0,75 | 0,75 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,28G-0,27G | 100,27 | G | 0,95 | 0,95 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 107,88G-7,98G | 108,7 | G | 3,43 | 3,43 |
| sfrs | 5.000 | 02.06.22 | 02.06. | A1Z126 | CH0278875973 | 0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,002G-0,003G | 100,003 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,265G-4,34G | 104,29 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 105,16G-5,22G | 105,22 | G | 2,08 | 2,07 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,23G-1,23G | 101,235 | G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 105,925G-6,007G | 105,95 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 104,845G-4,815G | 104,815 | G | 0,07 | 0,07 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107,01G-7,01G | 106,95 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 104G-4,08G | 104,13 | G | 1,7 | 1,7 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103,07G-3,19G | 103,1 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 95,96G-6,25G | 96,01 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 101,14G-1,16G | 101,16 | G | 0,4 | 0,4 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,92G-0,955G | 100,93 | G | 0,07 | 0,07 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 96,13G-6,4G | 96,27 | G | 1,09 | 1,09 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 108,88G-9,032G | 109,046 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 104,264G-4,33G | 104,35 | G | 1,54 | 1,54 |
| <p>Wells Fargo & Co. Registered Notes</p> | | | | | | | | | | | | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 123,95G-4,02G | 123,58 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 103,035G-3,1G | 103,12 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 103,11G-3,19G | 103,29 | G | 2,3 | 2,3 |
| <p>Wells Fargo & Co. Registered Subordinated Debentures</p> | | | | | | | | | | | | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 121,7G-1,79G | 122,44 | G | 3,5 | 3,5 |
| <p>Wells Fargo & Co. Registered Subordinated Notes</p> | | | | | | | | | | | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 105,78G-5,88G | 105,83 | G | 1,44 | 1,44 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 127,63G-8,07G | 128,04 | G | 3,76 | 3,76 |
| <p>Wells Fargo & Co. Subordinated Medium - Term Notes</p> | | | | | | | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 122,62G-2,08G | 122,7 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 112,13G-2,49G | 112,73 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 117,29G-7,65G | 117,82 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 118,1G-8,561G | 119,022 | G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 104,14G-4,15G | 104,23 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 124,45G-4,54G | 125,06 | G | 3,75 | 3,75 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 103,03G-3,13G | 103,09 | G | 2,9 | 2,89 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 108,99G-9,14G | 109,28 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 107,155G-7,085G | 107,305 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 114,58G-4,83G | 114,81 | G | 3,72 | 3,72 |
| <p>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</p> | | | | | | | | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 105,17G-4,89G | 105,19 | G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 101,08G-1,11G | 100,98 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 103,83G-3,878G | 103,825 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 106,13G-6,185G | 106,24 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 101,74G-1,76G | 101,93 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 108,61G-8,53G | 108,86 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,14G-4,095G | 104,21 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 102,26G-2,17G | 102,23 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 98,56G-8,62G | 98,83 G | 2,99 | 2,99 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,16G-0,26G | 110,18 G | 0,43 | 0,43 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 104,06G-4,121G | 104,073 G | 0,39 | 0,39 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 99,42G-9,447G | 99,554 G | 1,43 | 1,43 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 98,45G-8,41G | 98,53 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 93,25G-3,75G | 93,25 G | 4,12 | 4,12 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,005G-6,7G | 96,005 G | 3,66 | 3,66 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 99,24G-9,213G | 99,275 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 101,55G-1,57G | 101,57 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,085G-8,014G | 98,138 G | 1,14 | 1,14 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 108,52G-8,52G | 108,52 G | 0,98 | 0,98 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 105,11G-5,11G | 105,11 G | 1,87 | 1,87 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 106,92G-6,64G | 106,78 G | 2,16 | 2,16 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 105,5G-5,5G | 105,5 G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 99,24G-9,24G | 99,24 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 105,58G-6,11G | 106 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 96,63G-6,75G | 97,4 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 96,28G-6,49G | 96,28 G | 3,55 | 3,55 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 118,44G-8,61G | 118,61 G | 4,52 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | Western Union Co. Registered Notes 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 102,46G-2,4G | 102,47 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | | | 96,4G-6,33G | 96,47 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 104,49G-4,47G | 104,485 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 101,82G-1,99G | 101,84 G | 1,34 | 1,34 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 106,93G-6,93G | 106,93 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 0,876%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 0,92975%, zinsv. v. 29.12.21-27.03.22, v. 28.06.17(22), DL-FLR Notes 2017(22) 0,80614%, zinsv. v. 11.01.22-10.04.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 0,6344300000000001%, zinsv. v. 13.01.22-12.04.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 0,95025%, zinsv. v. 26.11.21-27.02.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,7G-0,71G | 100,69 G | 0,33 | 0,33 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | | | 100,24G-0,21G | 100,24 G | 0,43 | 0,43 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | | | 100,45G-0,45G | 100,45 G | 0,33 | 0,33 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | | | 100,26G-0,23G | 100,22 G | 0,39 | 0,39 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | | | 101,09G-1,12G | 101,06 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | | | 101,2G-1,19G | 101,21 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 108,8G-8,81G | 108,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 101,615G-1,6G | 101,625 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 107,53G-7,57G | 107,71 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 101,213G-1,223G | 101,261 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 101,416G-1,402G | 101,416 G | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 97,75G-7,77G | 97,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 94,98G-5,06G | 95,16 G | 0,73 | 0,73 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 102,32G-2,35G | 102,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,608G-1,609G | 101,616 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 105,84G-5,969G | 105,947 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 100,75G-0,73G | 100,76 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 103,97G-4,08G | 104,04 G | 0,39 | 0,39 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 101,07G-1G | 100,96 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,67G-1,69G | 101,69 G | 0,02 | 0,02 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 100,74G-0,74G | 100,74 G | | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 103,89G-3,84G | 103,98 G | 1,92 | 1,92 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | | 103,28G-3,32G | 103,3 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | | 103,34G-3,34G | 103,34 G | 1,05 | 1,05 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | | 106,05G-6,04G | 106,15 G | 2,11 | 2,11 |
| US\$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | | | 100,7G-0,8G | 100,79 G | 0,58 | 0,57 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | | 101,87G-1,88G | 101,86 G | 0,77 | 0,77 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | | | 106,5G-6,508G | 106,65 G | 2,25 | 2,25 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | | 101,27G-1,08G | 101,1 G | 0,87 | 0,87 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | | 101,55G-1,55G | 101,71 G | 2,45 | 2,45 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | | 104,22G-4,28G | 104,27 G | 1,21 | 1,21 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | | 101,97G-2G | 101,98 G | 1,68 | 1,68 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | | 96,85G-6,84G | 97,03 G | 1,92 | 1,92 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | | 97,44G-7,34G | 97,52 G | 2,49 | 2,48 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | | 97,38G-7,46G | 97,53 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 111,32G-1,3G | 112,14 G | 3,58 | 3,58 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 103,05G-2,79G | 102,83 G | 4,29 | 4,28 |
| A\$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 100,44G-0,44G | 100,44 G | 4,4 | 4,4 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,11G-2,11G | 102,2 G | 1,74 | 1,74 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,03G-8,07G | 98,07 G | 0,98 | 0,98 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 106,17G-6,34G | 106,26 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 94,48G-4,48G | 94,64 G | 3,19 | 3,19 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 100,81G-0,842G | 100,86 G | 2,8 | 2,8 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 105,07G-5,202G | 105,344 G | 3,62 | 3,62 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 95,79G-5,886G | 96,072 G | 3,4 | 3,4 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 92,61G-2,61G | 93,25 G | 3,53 | 3,53 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 94,28G-4,455G | 94,639 G | 3,56 | 3,55 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 102,12G-2,14G | 102,07 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,16G-0,145G | 100,15 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 101,44G-1,43G | 101,45 G | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 98,07G-8,07G | 98,12 G | 0,02 | 0,02 |
| nz\$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 100,94G-0,94G | 100,94 G | 1,75 | 1,75 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,755G-0,79G | 100,79 G | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 97,18G-7,214G | 97,231 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 99,505G-9,539G | 99,547 G | 0,52 | 0,52 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 103,9G-3,9G | 103,97 G | 3,06 | 3,05 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 108,32G-8,37G | 108,67 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 108,46G-8,66G | 108,81 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 112,26G-2,41G | 112,88 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,25G-5,26G | 105,31 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 105,02G-5,01G | 105,05 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 114,84G-5,36G | 115,03 G | 3,75 | 3,75 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 112,08G-1,84G | 112,21 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 98,4G-8,47G | 98,51 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.11.26 09.11.27 | 02.11. 09.11. | A188QK A19R3K | XS1514149159 XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,315G-3,409G 101,93G-1,96G | 103,383 G 102,01 G | 0,52 0,75 | 0,52 0,75 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 108,5G-7,82G | 107,88 G | 1,93 | 1,93 |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 103,41G-3,42G 105,55G-5,62G | 103,4 G 105,56 G | 0,48 1,03 | 0,48 1,03 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 103,68G-3,71G | 103,7 G | 1,95 | 1,95 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 101,53G-1,52G | 101,525 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 93,57G-3,813G 95,019G-5,124G | 93,626 G 95,004 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.09.23 25.09.25 25.09.28 25.09.31 | 25.09. 25.09. 25.09. 25.09. | A2R75A A2R75B A2R75C A2R75D | XS2054209320 XS2054209833 XS2054210252 XS2055079904 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 100,31G-0,28G 99,71G-9,68G 98,17G-8,99G 98,55G-8,87G | 100,27 G 99,74 G 98,24 G 98,48 G | 0,28 0,93 1,49 1,95 | 0,28 0,93 1,49 1,95 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,005G-1,655G | 11,67 G | 8,44 | 8,44 |
| Euro Euro Euro | 1.000 1.000 100.000 | 06.12.22 15.04.24 07.05.27 | 06.12. 15.04. 07.05. | A1R010 A1R013 A2GSR4 | DE000A1R0105 DE000A1R0139 DE000A2GSR47 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,93G-1,96G 104,385G-4,41G 99,28G-9,24G | 101,97 G 104,435 G 99,29 G | | 0,02 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 107,8G-7,51G | 107,79 G | 3,27 | 3,27 |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Energy | | 3,2652G-3,2724G-3,3072G- 3,321G-3,3204G-3,3258G- 3,33G-3,3392G-3,354G- 3,3608G-3,3344G-3,321G | 3,245 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 30,302G | 28,786 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Market ETP 21(unl.) | | 4,402G-4,4752G-4,5112G- 4,505G-4,5746G-4,5516G- 4,688G-4,64G-4,669G | 4,469 G | | |
| Euro Euro | 1.000 1.000 | 19.01.24 19.01.26 | 19.01. 19.01. | A287WB A3K06J | XS2288097483 XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 101,58G-1,59G 99,93G-9,95G | 101,61 G 99,95 G | 0,54 1,01 | 0,54 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,05G-1,25G | 101,33 G | 2,56 | 2,55 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 103,555G-3,61G | 103,6 G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 105,07G-5,03G | 105,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 105,135G-5,13G | 105,165 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 99,14G-9,14G | 99,26 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 97,72G-7,83G | 97,77 G | 0,51 | 0,51 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 104,42G-4,42G | 104,55 G | 2,93 | 2,93 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 108,98G-9,12G | 109,11 G | 3,08 | 3,08 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 98,72G-8,73G | 98,71 G | 2,26 | 2,26 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 96,65G-6,64G | 96,66 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,85G-6,91G | 96,896 G | 0,77 | 0,77 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 102,34G-2,34G | 102,33 G | 1,79 | 1,78 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 102,98G-2,97G | 102,99 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 100,8G-0,79G | 100,79 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 101,5G-1,52G | 101,52 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,38G-0,355G | 100,365 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 100,03G-0,04G | 100,04 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 99,15G-9,43G | 98,92 G | 5,67 | 5,67 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 98,62G-8,78G | 98,5 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 105,51G-5,6G | 105,55 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 95,42G-5,42G | 95,46 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 100,24G-0,18G | 100,29 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2R5R1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 105,79G-5,875G | 105,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 21.03.22 | 20.MJSD | A19X3S | XS1794195724 | WPP Finance 2013 Floating Rate Medium -Term Notes zinsv. v. 20.12.21-20.03.22, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,02G-0,018G | 100,018 G | -0,12 | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 105,59G-5,57G | 105,595 G | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 103,615G-3,714G | 103,74 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 105,93G-5,91G | 106,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,11G-9,09G | 109,16 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,32G-9,34G | 109,33 G | 0,58 | 0,58 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 109,58G-9,33G | 109,6 G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 107,02G-7,144G | 107,263 G | 2,69 | 2,68 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 109,87G-9,74G | 109,941 G | 3,12 | 3,11 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 109,6G-9,69G | 109,58 G | 2,2 | 2,19 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 112,8G-2,8G | 113,02 G | 2,92 | 2,92 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 102,975G-2,97G | 102,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,075G-0,08G | 100,085 G | 0,74 | 0,73 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 102,32G-2,44G | 102,41 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 108,28G-8,18G | 108,16 G | 4,65 | 4,65 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 94,65G-4,77G | 94,68 G | 2,46 | 2,46 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 101,68G-1,57G | 101,599 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 99,25G-9,23G | 99,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 99,065G-9,089G | 99,135 G | 0,24 | 0,24 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 96,25G-5,7G | 96,4 G | 0,42 | 0,42 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 104,47G-4,23G | 104,43 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 107,68G-7,7G | 107,93 G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 105,04G-5,12G | 105,29 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 99,91G-9,93G | 99,84 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 101,54G-1,81G | 102,28 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYL | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 97,02G-7,06G | 97,22 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,9G-1,95G | 101,51 G | 2,63 | 2,62 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 105,79G-6,07G | 106,27 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 102G-2,64G | 102,08 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 95,78G-6,2G | 95,62 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 102,86G-2,85G | 102,78 G | 4,17 | 4,16 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,78G-9,69G | 99,8 G | 3,45 | 3,45 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 94,96G-4,9G | 95,02 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 96,38G-6,38G | 96,5 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 102,81G-2,81G | 102,81 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | | 98,53G-8,42G | 98,74 G | 2,6 | 2,6 |
| US\$ | 1.000 | 31.03.25 | 30.MS | A1ZZBM | US98420EAC93 | XLIT Ltd. Registered Subordinated Bonds 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 107,41G-7,48G | 107,52 G | 2,02 | 2,01 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 108,23G-8,22G | 108,13 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 104,13G-4,02G | 104,02 G | 2,37 | 2,36 |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 102,075G-2,063G | 102,081 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 100,965G-0,95G | 100,96 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 100,55G-0,533G | 100,554 G | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 98,035G-8,047G | 98,083 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 101,33G-1,33G | 101,34 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | | | 100,225G-0,225G | 100,23 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | | | 101,14G-1,17G | 101,16 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | | 98,13G-8,11G | 98,171 G | 0,8 | 0,8 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 61,94G-0,45G | 60,49 G | 19,71 | 19,62 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | | 56,4G-5,97G | 56,41 G | 13,33 | 13,34 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | | | 72,32G-1,68G | 71,49 G | 21,18 | 21,02 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | | 85,9G-6,36G | 85,78 G | 17,08 | 16,99 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | | 66,18G-4,5G | 64,43 G | 17,86 | 17,8 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 93,75G-4,5G | 94,16 G | 4,41 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | | 101,12G-1,43G | 100,83 G | 4,5 | 4,5 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 20,76G-1,31G | 20,63 G | 68,28 | 68,28 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 104,36G-4,18G | 104,22 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | | 106,32G-6,385G | 106,365 G | 0,26 | 0,25 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 102,25G-2,5-2,75G | 102,75 G | 4,28 | 4,27 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 100,48G-0,5G | 100,47 G | 0,96 | 0,96 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 98,835G-9,386G | 98,918 G | 2,62 | 2,61 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 99,85G-100,14G | 99,79 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 103,28G-3,36G | 103,26 G | 2,03 | 2,03 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 104,86G-5,35G | 104,86 G | 2,85 | 2,85 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 98,07G-8,41G | 98,07 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 100,36G-0,71G | 100,36 G | 2,6 | 2,6 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 96,75G-7,48G | 96,84 G | 2,69 | 2,69 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,515G-2,52G | 102,52 G | 0,71 | 0,71 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,5G-4,72G | 104,72 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 101,97G-1,97G | 101,97 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 95,956G-6,366G | 95,912 G | 3,43 | 3,43 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 93,61G-4,09G | 93,5 G | 4,29 | 4,29 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,31G-1,32G | 101,33 G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 107,61G-7,7G | 107,67 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 104G-4,37G | 104,445 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 114,02G-3,8G | 114,32 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,23G-0,23G | 100,215 G | 1,83 | 1,81 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 102,11G-2,15G | 102,24 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 101,2G-1,3G | 101,27 G | 0,93 | 0,93 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 97,12G-6,98G | 97,164 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 100G-0G | 100 G | 5,06 | 5,06 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 108,22G-8,25G | 108,34 G | 2,54 | 2,54 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 103,55G-3,53G | 103,585 G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 113,87G-3,66G | 114,2 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 95,5G-5,43G | 95,52 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 97,38G-7,27G | 97,38 G | 3,17 | 3,17 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 101,32G-1,36G | 101,34 G | 0,14 | 0,14 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 97,15G-7,09G | 97,22 G | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 98,87G-8,96G | 98,94 G | 0,25 | 0,25 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 96,8G-6,5G | 96,85 G | 0,1 | 0,1 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,36G-0,35G | 100,36 G | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 100,83G-0,79G | 100,88 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.01.2022 | Einheitspreis 25.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 100,05G-0,1G | 100,06 G | 0,03 | 0,03 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 100,97G-1G | 101,01 G | 0,13 | 0,13 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 103,6G-3,7G | 103,6 G | 0,32 | 0,32 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 96,25G-5,95G | 96,35 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 95,52G-5,47G | 95,64 G | 0,42 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 99,34G-9,36G | 99,37 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 99,29G-9,27G | 99,3 G | 0,17 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 105,3G-5,25G | 105,57 G | 1,29 | 1,29 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 100,82G-1,06G | 100,91 G | 1,83 | 1,83 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 95,9G-6,02G | 95,9 G | 3,72 | 3,72 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 95,77G-5,77G | 95,82 G | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 102,81G-2,93G | 102,91 G | 0,23 | 0,23 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 95,1G-5,15G | 95,25 G | 0,52 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 99,55G-9,75G | | 1,51 | 1,51 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 106,24G-6,22G | 106,2 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 100,57G-0,56G | 100,6 G | | |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 104,395G-4,41G | 104,41 G | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 97,44G-7,53G | 97,57 G | 0,21 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 102,7G-2,6G | 102,8 G | 0,37 | 0,37 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 121,03G-1,04G | 121,1 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 100G-99,95G | 99,85 G | 0,13 | 0,13 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 111,8G-1,8G | 112,05 G | 0,36 | 0,36 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 97,8G-7,75G | 97,85 G | 0,26 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 101,6G-1,45G | 101,8 G | 0,2 | 0,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.01.2022 | Fortlaufender Preis 26.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GWY7 | CH1145930991 | 21Shares AG 21Shares AG | 1 | | 16,32G-6,38G-6,46G-6,36G-6,81G-6,4G-6,21G-6,131G | 16,81 | 16,13 |
| | | | | | A3GRUD | GB00BLD4ZP54 | CoinShares Digital Securities Ltd. CoinShares Digital Securities | 1 | 19 G | 18,921G-9,053G-9,128G-9,153G-9,366G-9,248G-9,796G-9,514G-9,566G | 26,46 | 17,33 |
| | | | | | A3GUN9 | GB00BMTP1733 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd. | 1 | 5,39 G | 5,384G-5,445G-5,5685G-5,5445G-5,6985G-5,6675G-5,651G | 7,68 | 4,83 |
| | | | | | A3GUPB | GB00BMTP1519 | WisdomTree Issuer X Ltd. | 1 | 3,62 G | 3,5968G-3,6342G-3,7186G-3,7026G-3,855G-3,8056G-3,7926G-3,8116G | 5,68 | 3,27 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2JQSC ISIN US88688T1007 Extag 13.01.2022 Alter Name: Tilray Inc. Neuer Name: Tilray Brands Inc.</p> <p>WKN A0MVK9 ISIN KYG8972T1067 Extag 13.01.2022 Alter Name: Towngas China Co. Ltd. Neuer Name: Towngas Smart Energy Co. Ltd.</p> <p>WKN A184DF ISIN XS1449586673 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19GKR ISIN XS1602259985 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19D5J ISIN XS1575079402 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN 914999 ISIN GRS298343005 Extag 19.01.2022 Alter Name: Hellenic Petroleum S.A. Neuer Name: Hellenic Petroleum Holdings S.A.</p> <p>WKN A2GSMR ISIN DE000A2GSMR2 Extag 19.01.2022 Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A1611C ISIN DE000A1611C6 Extag 19.01.2022 Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A2GSMS ISIN DE000A2GSMS0 Extag 19.01.2022 Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A118Z8 ISIN AT0000A18XM4 Extag 20.01.2022</p> | <p>Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN A28ZKJ ISIN XS2195511006 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN 900006 ISIN US2289031005 Extag 24.01.2022 Alter Name: Cryolife Inc. Neuer Name: Artivion Inc.</p> <p>WKN A0ER6S ISIN GB00B03MM408 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>WKN A0D94M ISIN GB00B03MLX29 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>WKN A0ET6Q ISIN US7802592060 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>Düsseldorf, den 26.01.2022 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

- Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Börse Düsseldorf

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Börse Düsseldorf

Düsseldorf, den 25. Januar 2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.01.22 | | A1HE2H | XS0876682666 | AXA S.A. | 5,5% DL-Med.-Term Nts 2013(19/Und.) | 21.01.22 | | A2QQJW | US78440X8048 | SL Green Realty Corp. | SL Green Realty Corp., Registered Shares New DL -,01 |
| 19.01.22 | 24.01.22 | BA0ABW | US06051GEM78 | Bank of America Corp. | 5,7% DL-Notes 2012(22) | 24.01.22 | 27.01.22 | A1ZU3C | XS1171526772 | ANZ New Zealand [Int'l] Ltd. [London Branch] | 0,625% EO-Med.-T.Mtg.Cov.Bds 2015(22) |
| 19.01.22 | 24.01.22 | A2RWVVB | XS1937266077 | China Development Bank [Hongkong Branch] | 0,375% EO-Medium-Term Notes 2019(22) | 24.01.22 | 27.01.22 | A1ZVCM | PTCGH1OE0014 | Caixa Geral de Depósitos S.A. | 1% EO-Med.-T.Obr.Hipotecß. 15(22) |
| 19.01.22 | 24.01.23 | A19VBE | US172967LV16 | Citigroup Inc. | 3,142% DL-FLR Notes 2018(18/23) | 24.01.22 | 27.01.22 | A1Z2FG | XS0733058969 | Commonwealth Bank of Australia | 5% NK-Mortg.Cov.Med.-T.Nts 12(22) |
| 19.01.22 | 24.02.22 | A181VX | XS1415535183 | Coca-Cola Europacific Partners PLC | 0,75% EO-Notes 2016(16/22) | 24.01.22 | 27.01.22 | A19CCL | US459200JQ56 | International Business Machines Corp. | 2,5% DL-Notes 2017(17/22) |
| 19.01.22 | 24.01.22 | A1R04X | DE000A1R04X6 | Daimler AG | 2,25% Medium Term Notes v.14(22) | 24.01.22 | | LYX0T5 | FR0011869205 | Lyxor International Asset Management S.A.S. | Lyx.PEA Brés.(MSCI Brazil)UETF Act. au Port. C-EUR o.N. |
| 19.01.22 | | A1ZCKP | FR0011697010 | Electricité de France S.A. (E.D.F.) | 4,125% EO-FLR Med.-T. Nts 14(22/Und.) | 24.01.22 | | LYX0T8 | FR0011871102 | Lyxor International Asset Management S.A.S. | Lyxor PEA Japan (TOPIX) U.ETF Actions au Porteur C-EUR o.N. |
| 19.01.22 | 24.01.22 | JPM366 | US46625HJD35 | JPMorgan Chase & Co. | 4,5% DL-Notes 2012(22) | 24.01.22 | | LYX0UT | FR0011884121 | Lyxor International Asset Management S.A.S. | Lyxor PEA Japan (TOPIX) U.ETF Actions au Port.D.H.C-EUR o.N. |
| 19.01.22 | 24.01.22 | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC | 0,025% EO-Med.-Term Cov. Bds 2017(22) | 24.01.22 | | LYX0SB | FR0011770775 | Lyxor International Asset Management S.A.S. | Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N. |
| 19.01.22 | 24.01.22 | A1G77T | US71654QBB77 | Petróleos Mexicanos | 4,875% DL-Medium-Term Nts 2012(12/22) | 24.01.22 | 27.01.23 | A2879H | US38141GXP44 | The Goldman Sachs Group Inc. | 0,481% DL-Notes 2021(21/23) |
| 19.01.22 | 24.01.22 | A19BSV | XS1550951641 | Santander Consumer Finance S.A. | 0,875% EO-Medium-Term Nts 2017(22) | 25.01.22 | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG | Deutsche Industrie REIT-AG Inhaber-Aktien o.N. |
| 19.01.22 | 24.01.22 | A1GZQT | US38141GGS75 | The Goldman Sachs Group Inc. | 5,75% DL-Notes 2012(22) | 26.01.22 | 31.01.22 | A19CLC | XS1558077845 | Ägypten, Arabische Republik | 6,125% DL-Med-T. Nts 2017(22) Reg.S |
| 19.01.22 | 24.01.23 | A19B7U | US949746SL69 | Wells Fargo & Co. | 1,23388% DL-FLR Notes 2017(22/23) | 26.01.22 | 03.03.22 | A19D60 | US0258M0EG02 | American Express Credit Corp. | 2,7% DL-Med.-Term Notes 2017(22/22) |
| 19.01.22 | 24.01.23 | A19B7T | US949746SK86 | Wells Fargo & Co. | 3,069% DL-Notes 2017(22/23) | 26.01.22 | 03.03.22 | A19D63 | US0258M0EH84 | American Express Credit Corp. | 0,87463% DL-FLR Med.-T. Nts 2017(22/22) |
| 20.01.22 | 25.01.22 | A2DT5A | AU000000APT1 | Afterpay Ltd., Registered Shares o.N. | 2,625% DL-Bonds 2019(22) | 26.01.22 | 04.10.24 | A19P38 | XS1693959931 | CPI PROPERTY GROUP S.A. | 2,125% EO-Medium-Term Nts 2017(17/24) |
| 20.01.22 | 25.01.22 | A2RWVU | US135087J706 | Canada, Government of... | 0,5% EO-Medium-Term Notes 2017(22) | 26.01.22 | 31.01.22 | A1ZQLN | XS1115479559 | Credit Suisse AG [London Branch] | 1,375% EO-Medium-Term Notes 2014(22) |
| 20.01.22 | 25.01.22 | A19B8Y | XS1555575320 | Corporación Andina de Fomento | 2,25% DL-Med.-Term Nts 2017(22)Reg.S | 26.01.22 | 31.01.22 | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. | 5,875% DL-Notes 2012(12/22) Reg.S |
| 20.01.22 | 25.01.22 | A3C9E3 | ES06445809N8 | Iberdrola S.A. | 2,625% DL-Anl.v.2012 (2022) | 26.01.22 | 31.01.22 | A1HSYR | XS0990109240 | Iberdrola International B.V. | 3% EO-Medium-Term Notes 2013(22) |
| 20.01.22 | 25.01.22 | A19B4X | NZ1BDDT011C8 | International Bank for Reconstruction and Development | Odonate Therapeutics Inc. Registered Shares DL-,01 | 26.01.22 | 31.01.22 | A19CK1 | XS1554112281 | NIBC Bank N.V. | 1,5% EO-Medium-Term Notes 2017(22) |
| 20.01.22 | 25.01.22 | A19CA8 | XS1555312823 | Kommunalbanken AS | 3,875% EO-Medium-Term Notes 2013(22) | 26.01.22 | 31.01.22 | A2RW6Y | US676167BY47 | Oesterreichische Kontrollbank AG | 2,625% DL-Notes 2019(22) |
| 20.01.22 | 25.01.22 | A1MLVP | US500769EX80 | Kreditanstalt für Wiederaufbau | 1,121% SK-FLR Med.-T.Nts 2017(22) | 26.01.22 | 31.01.22 | A19CK8 | US748149AM34 | Quebec, Provinz | 2,375% DL-Notes 2017(22) |
| 20.01.22 | 25.01.22 | A2H9FC | US6760791060 | Odonate Therapeutics Inc. | 0,05% EO-M.-T. Mortg.Cov.Bds 17(22) | 26.01.22 | 31.01.22 | A1GXLB | ES00000123K0 | Spanien, Königreich | 5,85% EO-Bonos 2011(22) |
| 20.01.22 | 25.01.22 | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. | 0,99888% DL-FLR Notes 2017(22) | 26.01.22 | 31.01.22 | A28STM | US912828Z609 | United States of America | 1,375% DL-Notes 2020(22) |
| 20.01.22 | 25.01.22 | A19B4W | XS1555339602 | Société Générale S.A. | 0,75% EO-Medium-Term Nts 2017(17/22) | 26.01.22 | 31.01.22 | A1ZVHF | US912828H862 | United States of America | 1,5% DL-Notes 2015(22) |
| 20.01.22 | 25.01.22 | A19B8F | XS1555317897 | SpareBank 1 Boligkredit AS | 0,75% EO-Medium-Term Nts 2017(17/22) | 26.01.22 | 31.01.22 | A19CBM | US912828V723 | United States of America | 1,875% DL-Notes 2017(22) |
| 20.01.22 | 25.01.22 | A19B78 | US302154CL15 | The Export-Import Bank of Korea | 4,25% EO-Med.-T.Obl.Fonc. 2010(22) | 26.01.22 | 31.01.22 | A19CK0 | XS1558022866 | Wells Fargo & Co. | 1,875% DL-Notes 2017(22) |
| 20.01.22 | 25.01.22 | A19B8D | DE000A19B8D4 | Vonovia Finance B.V. | 4,5% EO-Cédulas Hip. 2006(22) | 27.01.22 | 01.02.22 | A2SAEX | CA135087K601 | Canada, Government of... | 1,5% CD-Bonds 2019(22) |
| 21.01.22 | 26.01.22 | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local | 4,5% EO-Cédulas Hip. 2006(22) | 27.01.22 | 01.02.22 | A2RSUB | US29379VBS16 | Enterprise Products Operating LLC | 3,5% DL-Notes 2018(18/22) |
| 21.01.22 | 26.01.22 | A0GUJ3 | ES0414970303 | Caixabank S.A. | 0,25% MTH S.P6 v.15(22) | 27.01.22 | 01.02.22 | A2RXB9 | US44891CAY93 | Hyundai Capital America | 3,95% DL-Med.-T. Nts 19(19/22) Reg.S |
| 21.01.22 | 26.01.22 | CZ40KG | DE000CZ40KG0 | Commerzbank AG | 4,6% CD-Medium-Term Notes 2012(22) | 27.01.22 | 01.02.22 | A19CK7 | US65562QBE44 | Nordic Investment Bank | 2,125% DL-Notes 2017(22) |
| 21.01.22 | 26.01.22 | A2PFHV | GB00BJQCZ279 | Daily Mail and General Trust PLC | 2% DL-Bonds 2017(22) | 27.01.22 | 01.02.22 | A19CMG | US78012KZG56 | Royal Bank of Canada | 2,75% DL-Medium-Term Notes 2017(22) |
| 21.01.22 | 26.01.22 | A1GZXL | CA36158ZBV72 | GE Capital Canada Funding Co. | 0,5% EO-Med.-Term Cov. Bds 2015(22) | 28.01.22 | 01.02.22 | A1VH7P | US00912XAQ79 | Air Lease Corp. | 3,75% DL-Notes 2015(15/22) |
| 21.01.22 | 26.01.22 | A19B77 | US459058FY46 | International Bank for Reconstruction and Development | | 28.01.22 | 02.05.22 | A2LQKV | DE000A2LQKV2 | Allane SE | 1,5% Medium Term Notes v.18(22/22) |
| 21.01.22 | 26.01.22 | A1ZVAC | XS1173616753 | National Bank of Canada | | 28.01.22 | 02.02.22 | A189PU | XS1527138272 | Grenke Finance PLC | 1,125% EO-Medium-Term Notes 2016(22) |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.01.22 | 02.02.22 | A19CD3 | XS1558422371 | International Bank for Reconstruction and Development | 1% NK-Medium-Term Notes 2017(22) | 04.02.22 | 09.02.22 | A1ATA8 | XS0485616758 | TenneT Holding B.V. | 4,5% EO-Notes 2010(22) |
| 28.01.22 | 02.02.22 | A1MLS0 | DE000A1MLS04 | Stadtparkasse Düsseldorf | 2,75% Hyp.Pfdr.R.Hyp 03 v.2012(22) | 07.02.22 | 10.02.22 | A1GZ8L | FR0011197409 | BPCE S.A. | 4,5% EO-Medium-Term Notes 2012(22) |
| 28.01.22 | 02.02.22 | A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. | 5,375% DL-Notes 2012(12/22) Reg.S | 07.02.22 | 10.02.22 | A1ZVUN | XS1186131717 | FCE Bank PLC | 1,134% EO-Medium-Term Notes 2015(22) |
| 31.01.22 | 03.02.22 | A1ZVKF | XS1179936551 | AIB Mortgage Bank Unlimited Co. | 0,625% EO-Med.-Term Cov.Secs 2015(22) | 07.02.22 | 10.02.22 | A1ZWNX | US459058DY63 | International Bank for Reconstruction and Development | 1,625% DL-Bonds 2015(22) |
| 31.01.22 | | A188J9 | XS1513741311 | Alfa Bond Issuance PLC | 8% DL-FLR M.-T.LPN16(22/Und.)Alfa | 07.02.22 | 10.02.22 | A1ZWRW | US58933YAQ89 | Merck & Co. Inc. | 2,35% DL-Notes 2015(15/22) |
| 31.01.22 | 03.03.22 | A19D65 | US166764BN98 | Chevron Corp. | 2,498% DL-Notes 2017(17/22) | 07.02.22 | 10.02.22 | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA | 0,375% EO-Medium-Term Notes 2016(22) |
| 31.01.22 | 03.02.22 | A1ZVL1 | XS1178970106 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2015(22) | 07.02.22 | 10.02.22 | A1ZAT1 | XS1003017099 | SSE PLC | 2,375% EO-Medium-Term Notes 2013(22) |
| 01.02.22 | | A0DX0 | FR0010161026 | Crédit Agricole S.A. | Crédit Agricole S.A., EO-FLR Obl. 2005(15/Und.) | 08.02.22 | 11.02.22 | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22) |
| 01.02.22 | 04.02.22 | A1G0AD | EU000A1G0AD0 | European Financial Stability Facility [EFSF] | 3,5% EO-Medium-Term Notes 2011(22) | 08.02.22 | 11.02.22 | A1ZWNW | XS1188094673 | National Grid North America Inc. | 0,75% EO-Medium-Term Notes 2015(22) |
| 01.02.22 | | A1AS21 | XS0474660676 | Lloyds Bank PLC | 12% DL-FLR Notes 2009(24/Und.) | 09.02.22 | 14.02.22 | A1G0RU | DE000A1G0RU9 | Allianz Finance II B.V. | 3,5% EO-Medium-Term Notes 2012(22) |
| 01.02.22 | 04.02.22 | 406284 | CA803854FE39 | Saskatchewan, Provinz | 9,6% CD-Debts. 1992(22) | 09.02.22 | 12.02.22 | A1ZWN7 | XS1188127788 | Caisse d'Amortissement de la Dette Sociale | 1,875% DL-Med.-Term Nts 2015(22)Reg.S |
| 01.02.22 | 04.02.22 | A1ZVMF | AT0000A1C741 | Strabag SE | 1,625% EO-Anl. 2015(22) | 09.02.22 | 14.02.22 | A19C79 | XS1564320080 | Danske Bank A/S | 0,125% EO-Mortg. Covered MTN 2017(22) |
| 01.02.22 | 04.02.22 | A2RW82 | XS1945947635 | Sydbank AS | 1,25% EO-Non-Preferred MTN 2019(22) | 09.02.22 | 14.02.22 | DL19UR | DE000DL19UR8 | Deutsche Bank AG | 1,875% Med.Term Nts.v.2019(2022) |
| 02.02.22 | 07.02.22 | A2TSTX | US500769HY37 | Kreditanstalt für Wiederaufbau | 2% CD-Anl.v.2019 (2022) | 09.02.22 | 14.02.22 | A2TSJZ | US251526CA59 | Deutsche Bank AG | 5% DL-Senior Notes v.19(22) |
| 02.02.22 | 07.02.22 | A19CWC | XS1560991637 | Louis Dreyfus Company Finance B.V. | 4% EO-Notes 2017(17/22) | 09.02.22 | 14.02.22 | A2DACS | XS1564458195 | FMS Wertmanagement | 0,875% LS-MTN.-IHS Ser.50135 v.17(22) |
| 02.02.22 | 07.02.22 | A19VY6 | XS1766857434 | Nordea Bank Abp | Nordea Bank Abp, EO-FLR Med.-Term Nts 2018(22) | 10.02.22 | 15.02.22 | A1816P | XS1421914745 | 3M Co. | 0,375% EO-Med.-Term Nts 2016(16/22) F |
| 02.02.22 | 07.02.22 | A1G0E4 | US77586TAA43 | Rumänien, Republik | 6,75% DL-Med.-Term Nts 2012(22)Reg.S | 10.02.22 | 15.02.22 | A1GWR5 | FR0011140912 | Aéroports de Paris S.A. | 3,875% EO-Obl. 2011(22) |
| 02.02.22 | 06.02.22 | A1G0FF | US742718DY23 | The Procter & Gamble Co. | 2,3% DL-Notes 2012(12/22) | 10.02.22 | 15.02.22 | A2RT9T | US06738EBE41 | Barclays PLC | 4,61% DL-FLR Notes 2018(18/23) |
| 03.02.22 | 08.02.22 | A2RXLA | AU3FN0046710 | Australia and New Zealand Banking Group Ltd. | 0,925% AD-FLR Med.-Term Nts 2019(22) | 10.02.22 | 15.02.23 | A2RT9U | US06738EBF16 | Barclays PLC | 1,586% DL-FLR Notes 2018(22/23) |
| 03.02.22 | 08.02.22 | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 3,875% DL-Med.-Term Notes 2012(22) | 10.02.22 | 15.02.22 | A18XTR | XS1363560977 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2016(22) |
| 03.02.22 | 08.02.22 | A1GZ3Z | FR0011170091 | Crédit Agricole S.A. | 4,55% EO-Obligations 2012(22) | 10.02.22 | 15.02.27 | A19DA1 | XS1565131213 | Caixabank S.A. | 3,5% EO-FLR Med.-T.Nts 2017(22/27) |
| 03.02.22 | 08.02.22 | EB0AKB | XS0743547183 | Erste Group Bank AG | 3,5% EO-MT. Hyp.Pf. 2012(22) 1075 | 10.02.22 | 14.03.22 | A19EF7 | XS1573192058 | Fastighets AB Balder | 1,125% EO-Notes 2017(17/22) |
| 03.02.22 | 08.02.22 | A2RXHR | XS1947924921 | European Investment Bank (EIB) | 6,75% RL-Medium-Term Notes 2019(22) | 10.02.22 | 15.02.22 | A1ZC6M | XS1025866119 | Jaguar Land Rover Automotive PLC | 5% LS-Notes 2014(22) Reg.S |
| 03.02.22 | 08.02.22 | A2AAZZ | NZLRBDT012C5 | Landwirtschaftliche Rentenbank | 3,625% ND-MTN Serie 1147 v.17(2022) | 10.02.22 | 15.02.22 | A2TST1 | US500769HZ02 | Kreditanstalt für Wiederaufbau | 2,5% DL-Anl.v.2019 (2022) |
| 03.02.22 | 08.02.22 | A19CZH | US68323AED28 | Ontario, Provinz | 2,4% DL-Bonds 2017(22) | 10.02.22 | 15.02.22 | A18XY3 | US64110LAJ52 | Netflix Inc. | 5,5% DL-Notes 2015(15/22) |
| 04.02.22 | 09.02.22 | A1GZN2 | NL0009980945 | ABN AMRO Bank N.V. | 5% EO-Medium-Term Notes 2012(22) | 10.02.22 | 15.02.22 | A1ATCR | FR0010855155 | Société Générale SCF | 4,125% EO-Med.-Term Obl.Fonc.2010(22) |
| 04.02.22 | 01.02.26 | A18W3R | US035242AP13 | Anheuser-Busch InBev Finance Inc. | 3,65% DL-Notes 2016(16/26) | 10.02.22 | 15.02.22 | A1G0HC | US912828SF82 | United States of America | 2% DL-Notes 2012(22) |
| 04.02.22 | 09.02.22 | A1ZVXA | US037833AY62 | Apple Inc. | 2,15% DL-Notes 2015(15/22) | 10.02.22 | 15.02.22 | A2RXHA | US9128286C90 | United States of America | 2,5% DL-Notes 2019(22) |
| 04.02.22 | 09.02.22 | A19C0L | US037833CN89 | Apple Inc. | 0,64275% DL-FLR Notes 2017(22) | 11.02.22 | 16.02.22 | A19DDJ | XS1567117566 | Alfa Bond Issuance PLC | 9,25% RL-M.-T.LPN 2017(22) Alfa Bk |
| 04.02.22 | 09.02.22 | A19CP7 | XS11557268221 | Banco Santander S.A. | 1,375% EO-2nd Ranking Notes 2017(22) | 11.02.22 | 16.02.22 | A19DDG | US045167DX85 | Asian Development Bank (ADB) | 2% DL-Medium-Term Notes 2017(22) |
| 04.02.22 | 09.02.22 | A0Z1TZ | DE000A0Z1TZ0 | Bayerische Landesbodenkreditanstalt | 2,5% Inh.-Schv.Ser.21 v.2012(2022) | 14.02.22 | 15.04.25 | A1ZYXU | USC96729AC96 | Bausch Health Companies Inc. | 6,125% DL-Notes 2015(20/25) Reg.S |
| 04.02.22 | 09.02.22 | A1GZ37 | FR0011193515 | Bouygues S.A. | 4,5% EO-Obl. 2012(22) | 14.02.22 | 17.02.22 | A1ZWW9 | AT0000A1CB33 | CA Immobilien Anlagen AG | 2,75% EO-Anl. 2015(22) |
| 04.02.22 | 09.02.22 | A19VZB | CH0398677754 | Crédito Real, S.A.B de C.V. Sociedad Financiera de Objeto Múltiple, Entidad Reg | 2,875% SF-Bonds 2018(22) | 14.02.22 | 17.02.22 | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken AB | 0,3% EO-Medium-Term Notes 2017(22) |
| 04.02.22 | 09.03.22 | A18YUE | US278642AN33 | eBay Inc. | 3,8% DL-Notes 2016(16/22) | 14.02.22 | 17.02.22 | A1G09Y | US89153VAB53 | TotalEnergies Capital International S.A. | 2,875% DL-Notes 2012(12/22) |
| 04.02.22 | 09.02.22 | A1MLT1 | AU0000KFWHU6 | Kreditanstalt für Wiederaufbau | 5,5% AD-MTN v.12(22) Kangaroo | 15.02.22 | 09.02.23 | A3KLLK4 | XS2297537461 | Amadeus IT Group S.A. | 0,083% EO-FLR Med.-T. Nts 2021(22/23) |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.02.22 | 18.02.22 | A1ZW04 | AU3CB0227411 | Emirates NBD PJSC | 4,75% AD-Notes 2015(22) | | | | | | |
| 15.02.22 | 18.02.22 | A1ZW29 | XS1190980927 | European Investment Bank (EIB) | 0,1825% LS-FLR Med.-Term Nts 2015(22) | | | | | | |
| 16.02.22 | 21.02.22 | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] | 2,875% DL-Med.-Term Nts 2017(22) | | | | | | |
| 16.02.22 | 21.02.22 | A1G060 | XS0748187902 | ING Bank N.V. | 4,5% EO-Medium-Term Nts 2012(22) | | | | | | |
| 16.02.22 | 21.03.22 | A2RZJK | FR0013409836 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2019(19/22) | | | | | | |
| 16.02.22 | 21.02.22 | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. | 3,25% AD-Medium-Term Notes 2017(22) | | | | | | |
| 16.02.22 | 19.05.22 | A1Z1P4 | XS1234248919 | Würth Finance International B.V. | 1% EO-Med.-T. Nts 2015(15/22) | | | | | | |
| 17.02.22 | 22.02.22 | A2RX1R | XS1952585898 | Bank of England [The Governor and Company of the] | 2,5% DL-Med.-Term Nts 2019(22)Reg.S | | | | | | |
| 17.02.22 | 22.02.22 | A2RYFQ | USU2339CDM74 | Daimler Finance North America LLC | 1,03963% DL-FLR Notes 2019(22) Reg.S | | | | | | |
| 17.02.22 | 22.02.22 | A2RYFN | USU2339CDN57 | Daimler Finance North America LLC | 3,4% DL-Notes 2019(19/22) Reg.S | | | | | | |
| 17.02.22 | 20.05.22 | A1VFKV | XS1028955091 | Illinois Tool Works Inc. | 1,75% EO-Notes 2014(14/22) | | | | | | |
| 17.02.22 | 22.02.22 | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. | 2,998% DL-Notes 2017(22) | | | | | | |
| 17.02.22 | 22.02.22 | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. | 1,07963% DL-FLR Notes 2017(22) | | | | | | |
| 17.02.22 | 22.05.23 | A2R2KR | XS1996435928 | NE Property B.V. | 2,625% EO-Medium-T. Notes 2019(19/23) | | | | | | |
| 18.02.22 | 23.02.22 | A18X6H | XS1369268534 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 0,375% EO-Medium-Term Bonds 2016(22) | | | | | | |
| 18.02.22 | 23.02.22 | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | 0,625% MTN R.35289 v.18(22) | | | | | | |
| 18.02.22 | 23.02.22 | A1ZW5F | US29874QCT94 | European Bank for Reconstruction and Development | 1,875% DL-Medium-Term Notes 2015(22) | | | | | | |
| 18.02.22 | 23.02.22 | A3KMDL | XS2306088068 | QNB Finance Ltd. | 16,5% TN-Medium-Term Notes 2021(22) | | | | | | |
| 18.02.22 | 23.02.22 | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land | 2,375% Landessch.v.2012 (2022) | | | | | | |
| 24.02.22 | 01.06.22 | A1G2JU | US72650RAZ55 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 3,65% DL-Notes 2012(22/22) | | | | | | |
| 24.02.22 | 26.03.22 | A2YB69 | DE000A2YB699 | Schaeffler AG | 1,125% MTN v.2019(2022/2022) | | | | | | |
| 08.03.22 | 11.03.27 | A1ZYC7 | BE0002485606 | KBC Groep N.V. | 1,875% EO-FLR Med.-T.Nts 2015(22/27) | | | | | | |
| 08.03.22 | 11.03.22 | A1TM48 | DE000A1TM482 | Kreissparkasse Köln | 0,375% Hyp.Pfdr.Em.1077 v.15(22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG | 254900UWHMJRRODS3Z64 | A3GWY7 | CH1145930991 | | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | 1 | | ICF | 26.01.22 | |
| 468 SPAC II SE | 222100A4X237BRODWF67 | A3C81B | LU2380748603 | | 468 SPAC II SE Actions au Nom. EO 1 | 1 | | ICF | 25.01.22 | |
| AAK AB | 549300GK4LGIDDWJWL07 | A2JNX7 | SE0011337708 | 258.494.556 Stück | AAK AB Namn-Aktier SK 1,67 | 1 | | ICF | 26.01.22 | |
| Acciona Energia Financiacion Filiales S.A. | 254900CO48EPLIMJDK17 | A3K1FG | XS2436160183 | | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | 100.000 | 26.01.32 | ICF | 24.01.22 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3K0M6 | US02665WEB37 | 650.000.000 US\$ | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | 2.000 | 12.01.29 | ICF | 19.01.22 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3K0PL | US02665WEA53 | 1.100.000.000 US\$ | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25) | 2.000 | 13.01.25 | ICF | 19.01.22 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A3C6EU | LU2402389261 | | AIS-Am.Idx MSCI PAC.EX JP SRI Act. Nom. UEDRUh EUR Dis. oN | 1 | | ICF | 26.01.22 | |
| Armada Hoffler Properties Inc. | 549300WQRSIV6XZT9313 | A1WY9H | US04208T1088 | | Armada Hoffler Properties Inc. Registered Shares DL -,01 | 1 | | ICF | 24.01.22 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3K016 | US045167FH18 | 3.500.000.000 US\$ | Asian Development Bank DL-Medium-Term Notes 2022(27) | 1.000 | 20.01.27 | ICF | 19.01.22 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3K1FH | XS2436160779 | | Banco Santander S.A. EO-FLR Preferred MTN 22(24/25) | 100.000 | 26.01.25 | ICF | 24.01.22 | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A3K1KW | XS2430951744 | | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | 100.000 | 26.01.27 | ICF | 24.01.22 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A3K1F5 | BE0000354630 | | Belgien, Königreich EO-Obl. Lin. 2022(32) | 0,01 | 22.06.32 | ICF | 21.01.22 | |
| Berlin Hyp AG | 529900C4RSSBWXSBSY931 | BHY0GN | DE000BHY0GN0 | 500.000.000 Euro | Berlin Hyp AG Inh.-Schv. v.22(27) | 100.000 | 25.01.27 | ICF | 24.01.22 | |
| Bitpanda Issuance GmbH | 98450091EDBK0A7DA884 | A3GVJ4 | DE000A3GVJ41 | | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 1 | | ICF | 24.01.22 | |
| Block Inc. | 549300OHIIUWSTIZME52 | A3KRQZ | USU85223AA03 | 1.000.000.000 US\$ | Block Inc. DL-Notes 2021(21/26) Reg.S | 2.000 | 01.06.26 | ICF | 25.01.22 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2JRMH | LU1659681230 | 9.936.959 Stück | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | 1 | | ICF | 27.01.22 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2PFV1 | LU1753045332 | 6.239.491 Stück | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | 1 | | ICF | 27.01.22 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2PGAK | LU1753045845 | 7.485.516 Stück | BNPPE-MSCI Jap.SRI S-Ser.5%C. Act. Nom. UCITS ETF Cap.o.N. | 1 | | ICF | 27.01.22 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2PGAL | LU1659681586 | 3.315.368 Stück | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | 1 | | ICF | 27.01.22 | |
| BP Capital Markets America Inc. | 5493009NTB34VXE1T760 | A3K01R | US10373QBT67 | 2.000.000.000 US\$ | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | 1.000 | 12.01.32 | ICF | 19.01.22 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3K06G | FR0014007QS7 | 1.000.000.000 Euro | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | 100.000 | 21.01.27 | ICF | 20.01.22 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3K06H | FR0014007QT5 | 1.000.000.000 Euro | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | 100.000 | 21.01.32 | ICF | 20.01.22 | |
| Caixabank S.A. | 7CUNS533WID6K7DGF187 | A3K1B1 | XS2434702424 | 1.000.000.000 Euro | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | 100.000 | 21.01.28 | ICF | 20.01.22 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A3E40R | IE000XAGSCY5 | | GL X ETFs ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | 1 | | ICF | 26.01.22 | |
| Chesapeake Energy Corp. | X2MT1W32SPAZ9WSKLE78 | A2QPFF | US1651677353 | | Chesapeake Energy Corp. Registered Shares DL -,01 | 1 | | ICF | 24.01.22 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A3K1KD | US17327CAQ69 | 3.000.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2022(22/33) | 1.000 | 25.01.33 | ICF | 25.01.22 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A3K1KE | US17327CAN39 | 2.000.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2022(22/26) | 1.000 | 25.01.26 | ICF | 25.01.22 | |
| CNP Assurances S.A. | 969500QKVPV2H8UXM738 | A3K1PA | FR0014007YA9 | 500.000.000 Euro | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | 100.000 | 27.01.29 | ICF | 27.01.22 | |
| Cofinimmo S.A. | 549300TM914CSF6KI389 | A3K1F2 | BE0002838192 | | Cofinimmo S.A. EO-Bonds 2022(22/28) | 100.000 | 24.01.28 | ICF | 20.01.22 | |
| CoinShares Digital Securities Ltd. | 549300DR7967WVLR3P83 | A3GVC0 | GB00BNRRFW10 | | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | 1 | | ICF | 27.01.22 | |
| CoinShares Digital Securities Ltd. | 549300DR7967WVLR3P83 | A3GVCZ | GB00BMWB4803 | | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | 1 | | ICF | 27.01.22 | |
| Commercial Metals Co. | 549300OQS2LO07ZJ7N73 | 855786 | US2017231034 | 121.481.234 Stück | Commercial Metals Co. Registered Shares DL-,01 | 1 | | ICF | 25.01.22 | |
| Council of Europe Development Bank (CEB) | 549300UYNXM1821WYG82 | A3K06K | XS2433831885 | 1.000.000.000 Euro | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | 1.000 | 19.01.32 | ICF | 21.01.22 | |
| CTP N.V. | 3157000YTV04TN65UM14 | A3K1DJ | XS2434791690 | 700.000.000 Euro | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 100.000 | 20.01.26 | ICF | 20.01.22 | |
| Emissionszentrale für gemeinnützige Wohnbauträger EGW | 50670063ER4N7ML09284 | A3K0MC | CH1118223507 | 94.200.000 sfrs | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | 5.000 | 09.09.41 | ICF | 26.01.22 | |
| Enviva Inc. | 549300WH5VXDEFM5KR81 | A3DC9B | US29415B1035 | | Enviva Inc. Registered Shares DL -,001 | 1 | | ICF | 24.01.22 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHGXNHKN143 | A1G0EP | EU000A1G0EP6 | 3.000.000.000 Euro | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | 1.000 | 18.03.30 | ICF | 21.01.22 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHGXNHKN143 | A2SCAA | EU000A2SCAA6 | 2.500.000.000 Euro | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | 1.000 | 17.01.53 | ICF | 21.01.22 | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Everi Holdings Inc. Frankreich, Republik | 5299006DK5S7BG10K532 | A14YWK | US30034T1034 | 90.978.626 Stück | Everi Holdings Inc. Registered Shares DL -,001 | 1 | | ICF | 25.01.22 | |
| Gecina S.A. | 969500KCGF3SUYJHPV70 | A3K0NZ | FR0014007L00 | 5.870.000.000 Euro | Frankreich EO-OAT 2022(32) | 1.000 | 25.05.32 | ICF | 21.01.22 | |
| HarborOne Bancorp Inc. | 9695003E4MMA10IBTR26 | A3K1FF | FR0014007VP3 | 500.000.000 Euro | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | 100.000 | 25.01.33 | ICF | 24.01.22 | |
| Heimstaden Bostad Treasury B.V. | 549300CNOEY2QUB7F917 | A2PPTS | US41165Y1001 | | HarborOne Bancorp Inc. Registered Shares DL -,01 | 1 | | ICF | 24.01.22 | |
| Heimstaden Bostad Treasury B.V. | 549300ORG6UYMJBCV938 | A3K1F6 | XS2435603571 | | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | 100.000 | 24.07.25 | ICF | 20.01.22 | |
| Heimstaden Bostad Treasury B.V. | 549300ORG6UYMJBCV938 | A3K1F7 | XS2435611244 | | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | 100.000 | 24.07.28 | ICF | 20.01.22 | |
| Holcim Helvetia Finance AG | 529900F1VOCPF50VSS07 | A3K076 | CH1154887132 | 275.000.000 sfrs | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26) | 5.000 | 19.10.26 | ICF | 26.01.22 | |
| Holcim Helvetia Finance AG | 529900F1VOCPF50VSS07 | A3K077 | CH1154887140 | 100.000.000 sfrs | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32) | 5.000 | 19.01.32 | ICF | 26.01.22 | |
| International Development Association | P41R60HC414IWQA1XW02 | A3K02R | XS2432629504 | 2.000.000.000 Euro | Intl Development Association EO-Med.-Term Nts 2022(42) | 1.000 | 17.01.42 | ICF | 21.01.22 | |
| Irland, Republik | 549300KXBEJAOJ9OVF93 | A3K1B0 | IE00BMD03L28 | 3.500.000.000 Euro | Irland EO-Treasury Bonds 2022(32) | 1 | 18.10.32 | ICF | 21.01.22 | |
| Íslandsbanki hf. | 549300PZMFIQR79Q0T97 | A3K1F8 | XS2411447043 | 300.000.000 Euro | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | 100.000 | 25.03.25 | ICF | 27.01.22 | |
| Italien, Republik | 815600DE60799F5A9309 | A3K0XL | IT0005480980 | 7.000.000.000 Euro | Italien, Republik EO-B.T.P. 2022(52) | 1.000 | 01.09.52 | ICF | 21.01.22 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KZXU | IT0005474330 | 3.500.000.000 Euro | Italien, Republik EO-B.T.P. 2021(24) | 1.000 | 15.12.24 | ICF | 21.01.22 | |
| JL Mag Rare-Earth Co. Ltd. | 65560079RZSGJHK7CG66 | A3DCLB | CNE1000055Y4 | 125.466.000 Stück | JL Mag Rare-Earth Co. Ltd. Registered Shares Cl.H YC 1 | 1 | | ICF | 21.01.22 | |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | A3K1E0 | BE0002839208 | | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | 100.000 | 21.01.28 | ICF | 20.01.22 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3MP8Y | US500769JR67 | 5.000.000.000 US\$ | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | 1.000 | 31.01.25 | ICF | 19.01.22 | |
| Luminar Technologies Inc. | 549300AVGXLDWYMI4298 | A2QDGP | US5504241051 | 259.965.800 Stück | Luminar Technologies Inc. Registered Shares Cl.A o.N. | 1 | | ICF | 26.01.22 | |
| Mirae Asset Global Investments [Hongkong] Ltd. | 549300NL7HTCLIXMWU28 | A3C5RY | IE0004LIBFM2 | 20.000 Stück | GI X ETFs II-GI X China Biot. Reg. Shs USD Acc. oN | 1 | | ICF | 27.01.22 | |
| Mirae Asset Global Investments [Hongkong] Ltd. | 549300NL7HTCLIXMWU28 | A3C5RZ | IE000TMA7T63 | 20.000 Stück | GI X ETFs II-GI X Ch.Clean En. Reg. Shs USD Acc. oN | 1 | | ICF | 27.01.22 | |
| Mirae Asset Global Investments [Hongkong] Ltd. | 549300NL7HTCLIXMWU28 | A3C5S0 | IE00094FRAA6 | 20.000 Stück | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | 1 | | ICF | 27.01.22 | |
| Mirae Asset Global Investments [Hongkong] Ltd. | 549300NL7HTCLIXMWU28 | A3C5S1 | IE000HU1UG00 | 20.000 Stück | GI X ETFs II-GI X Ch.Cl.Comp. Reg. Shs USD Acc. oN | 1 | | ICF | 27.01.22 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS0G4T | US61747YEK73 | | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | 1.000 | 21.01.28 | ICF | 25.01.22 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS0G4U | US61747YEL56 | | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | 1.000 | 21.01.33 | ICF | 25.01.22 | |
| Mueller Industries Inc. | 5493005IZFE4VJLLYG84 | 887240 | US6247561029 | 57.366.709 Stück | Mueller Industries Inc. Registered Shares DL 0,01 | 1 | | ICF | 25.01.22 | |
| Municipality Finance PLC | 529900HEKOENJHPNN480 | A3K1FB | XS2435663393 | 1.000.000.000 Euro | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | 100.000 | 25.02.32 | ICF | 24.01.22 | |
| National Grid North America Inc. | 5Q3U0WRKWZZGRMPYFT08 | A3K1AC | XS2434710872 | 500.000.000 Euro | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | 100.000 | 20.01.31 | ICF | 20.01.22 | |
| National Grid North America Inc. | 5Q3U0WRKWZZGRMPYFT08 | A3K1DM | XS2434710799 | 500.000.000 Euro | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26) | 100.000 | 20.01.26 | ICF | 20.01.22 | |
| NIBC Bank N.V. | B64D6Y3LBS4ANNPCU93 | A3K1EX | XS2432361421 | | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | 100.000 | 24.06.27 | ICF | 20.01.22 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A3K0YZ | NL0015000QL2 | 4.705.000.000 Euro | Niederlande EO-Anl. 2022(26) | 1 | 15.01.26 | ICF | 21.01.22 | |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A3MQNG | DE000A3MQNG3 | 1.000.000.000 Euro | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | 1.000 | 09.01.32 | ICF | 21.01.22 | |
| Nova Kreditna banka Maribor d.d. | 549300J0GSZ83GTKBZ89 | A3K0PS | XS2430442868 | 300.000.000 Euro | Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25) | 100.000 | 27.01.25 | ICF | 27.01.22 | |
| OP Yrityspankki Oyj | 549300NQ588N7RWKBP98 | A3K1M0 | XS2436853035 | 500.000.000 Euro | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | 100.000 | 27.07.27 | ICF | 27.01.22 | |
| P3 Group S.är.l. | 529900GR62MT0O5VW110 | A3K1GW | XS2436807866 | 500.000.000 Euro | P3 Group S.är.l. EO-Medium-Term Nts 2022(22/26) | 100.000 | 26.01.26 | ICF | 27.01.22 | |
| P3 Group S.är.l. | 529900GR62MT0O5VW110 | A3K1GX | XS2436807940 | 500.000.000 Euro | P3 Group S.är.l. EO-Medium-Term Nts 2022(22/29) | 100.000 | 26.01.29 | ICF | 27.01.22 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A3K0VE | CH1151526170 | 270.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | 5.000 | 19.01.29 | ICF | 26.01.22 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A3K0VF | CH1151526196 | 225.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | 5.000 | 16.02.37 | ICF | 26.01.22 | |
| Portugal, Republik | 549300P6U1FJ3IMP7K42 | A3K06Q | PTOTEPOE0032 | 3.000.000.000 Euro | Portugal, Republik EO-Obr. 2022(42) | 0,01 | 11.04.42 | ICF | 21.01.22 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A3K1GB | XS2435787283 | 2.250.000.000 Euro | Quebec, Provinz EO-Medium-Term Notes 2022(32) | 100.000 | 25.01.32 | ICF | 24.01.22 | |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A3K1BP | XS2435783613 | | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | 100.000 | 26.01.28 | ICF | 24.01.22 | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| reconcept GmbH | 529900B0TKZGIVHUFK90 | A3E5WT | DE000A3E5WT0 | 15.000.000 Euro | reconcept GmbH IHS v.2022(2026/2028) | 1.000 | 25.01.28 | ICF | 25.01.22 | |
| Rexford Industrial Realty Inc. | 549300MSLO0DF0EMX355 | A1W27P | US76169C1009 | | Rexford Industrial Realty Inc. Registered Shares DL -,01 | 1 | | ICF | 24.01.22 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3K068 | US78016EYZ41 | 300.000.000 US\$ | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | 2.000 | 21.01.27 | ICF | 25.01.22 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3K08Y | US78016EYM38 | 1.000.000.000 US\$ | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | 2.000 | 21.01.25 | ICF | 25.01.22 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3K1BA | US78016EYV37 | 500.000.000 US\$ | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | 2.000 | 21.01.27 | ICF | 25.01.22 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3K1GL | XS2436159847 | 2.000.000.000 Euro | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | 100.000 | 26.04.27 | ICF | 24.01.22 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A3K1LL | XS2434895988 | | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | 2.000 | 27.02.27 | ICF | 25.01.22 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A3K1LN | XS2434896010 | | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | 2.000 | 27.03.32 | ICF | 25.01.22 | |
| S IMMO AG | 5299001QKV44IT3WPL26 | A3K0EN | AT0000A2UVR4 | 100.000.000 Euro | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | 500 | 11.01.27 | ICF | 25.01.22 | |
| Schwyz Kantonbank | 5299001984Q1Q7RKL019 | A3K0MB | CH1148267755 | 150.000.000 sfrs | Schwyz Kantonbank SF-Anl. 2021(29) | 5.000 | 30.11.29 | ICF | 26.01.22 | |
| Sherwood Financing PLC | 259400SSZWSSPNYW7K08 | A3KYET | XS2010027022 | 400.000.000 Euro | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | 100.000 | 15.11.26 | ICF | 24.01.22 | |
| Sherwood Financing PLC | 259400SSZWSSPNYW7K08 | A3KYHC | XS2010027535 | 640.000.000 Euro | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | 100.000 | 15.11.27 | ICF | 24.01.22 | |
| SL Green Realty Corp. | 549300VQZPJU97H3GT17 | A3DWA3 | US78440X8873 | | SL Green Realty Corp. Registered Shares New DL -,01 | 1 | | ICF | 24.01.22 | |
| Société Générale SFH S.A. | 969500KN90DZLHUN3566 | A3K1QE | FR0014008066 | | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | 100.000 | 02.02.29 | ICF | 27.01.22 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A3K03C | ES0000012K20 | 10.000.000.000 Euro | Spanien EO-Bonos 2022(32) | 1.000 | 30.04.32 | ICF | 21.01.22 | |
| Stewart Information Services Corp. | 529900TV1XIOPLKENU10 | 887667 | US8603721015 | 26.890.755 Stück | Stewart Information Serv.Corp. Registered Shares DL 1 | 1 | | ICF | 25.01.22 | |
| Target Corp. | 8WDDFXB5T1Z6J0XC1L66 | A3K1G1 | US87612EBM75 | | Target Corp. DL-Notes 2022(22/27) | 2.000 | 15.01.27 | ICF | 25.01.22 | |
| Target Corp. | 8WDDFXB5T1Z6J0XC1L66 | A3K1G2 | US87612EBN58 | | Target Corp. DL-Notes 2022(22/52) | 2.000 | 15.01.52 | ICF | 25.01.22 | |
| Thames Water Utilities Finance PLC | 213800ESMPQ4RQ7G8351 | A3K1P4 | XS2438026440 | | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | 100.000 | 31.01.28 | ICF | 27.01.22 | |
| Thames Water Utilities Finance PLC | 213800ESMPQ4RQ7G8351 | A3K1P5 | XS2438026366 | | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | 100.000 | 31.01.32 | ICF | 27.01.22 | |
| The Andersons Inc. | L38MWB8MVRV7HVJPU11 | 920678 | US0341641035 | | Andersons Inc., The Registered Shares o.N. | 1 | | ICF | 24.01.22 | |
| The Bank of Nova Scotia | L319ZG2KFGXZ61BMYR72 | A3K0K0 | US06417XAB73 | 1.350.000.000 US\$ | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | 2.000 | 10.01.25 | ICF | 19.01.22 | |
| The Bank of Nova Scotia | L319ZG2KFGXZ61BMYR72 | A3K0R4 | US06417XAD30 | 750.000.000 US\$ | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | 2.000 | 02.02.27 | ICF | 19.01.22 | |
| The Bank of Nova Scotia | L319ZG2KFGXZ61BMYR72 | A3K0R5 | US06417XAE13 | 850.000.000 US\$ | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | 2.000 | 02.02.32 | ICF | 19.01.22 | |
| The Bank of Nova Scotia | L319ZG2KFGXZ61BMYR72 | A3K1BM | XS2435614693 | 1.250.000.000 Euro | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | 100.000 | 26.03.30 | ICF | 24.01.22 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3K1FS | US38141GZN77 | | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | 1.000 | 24.02.43 | ICF | 25.01.22 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3K1K0 | US38141GZH00 | | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25) | 1.000 | 24.01.25 | ICF | 25.01.22 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3K1K1 | US38141GZK39 | | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | 1.000 | 24.02.28 | ICF | 25.01.22 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3K1K3 | US38141GZM94 | | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | 1.000 | 24.02.33 | ICF | 25.01.22 | |
| Thorne HealthTech Inc. | 549300VD2OYCM211Q17 | A3C4AN | US8852601090 | 52.545.305 Stück | Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001 | 1 | | ICF | 25.01.22 | |
| Toyota Finance Australia Ltd. | 3UKPTDP5PGQRH8AU042 | A3K0SY | XS2430285077 | 650.000.000 Euro | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | 100.000 | 13.01.25 | ICF | 24.01.22 | |
| Toyota Finance Australia Ltd. | 3UKPTDP5PGQRH8AU042 | A3K0SZ | XS2430284930 | 500.000.000 Euro | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | 100.000 | 13.01.28 | ICF | 24.01.22 | |
| UFP Technologies Inc. | 549300RJ8LY41HS70C91 | 891541 | US9026731029 | 7.531.404 Stück | UFP Technologies Inc. Registered Shares DL -,01 | 1 | | ICF | 25.01.22 | |
| Union Bancaire Privée, UBP S.A. | IPLP08C7P68Q5FFR1280 | A3KZQ0 | CH1141700547 | 335.000.000 sfrs | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | 5.000 | 15.12.26 | ICF | 26.01.22 | |
| United Group B.V. | 213800PC85O8BJ7DU398 | A3K1DF | XS2434783911 | 500.000.000 Euro | United Group B.V. EO-Bonds 2022(22/30) Reg.S | 100.000 | 01.02.30 | ICF | 20.01.22 | |
| United Group B.V. | 213800PC85O8BJ7DU398 | A3K1DG | XS2434794363 | 480.000.000 Euro | United Group B.V. EO-FLR Notes 2022(22/29) Reg.S | 100.000 | 01.02.29 | ICF | 20.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K0N7 | US91282CDR97 | 63.608.352.900 US\$ | United States of America DL-Notes 2021(23) | 100 | 31.12.23 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K0N8 | US91282CDQ15 | 64.744.045.600 US\$ | United States of America DL-Notes 2021(26) | 100 | 31.12.26 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K0N9 | US91282CDP32 | 63.608.177.100 US\$ | United States of America DL-Notes 2021(28) | 100 | 31.12.28 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K0Q6 | US91282CDS70 | 52.000.000.000 US\$ | United States of America DL-Notes 2022(25) | 100 | 15.01.25 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K0ZL | US91282CDX65 | 16.000.000.000 US\$ | United States of America DL-Notes 2022(32) | 100 | 15.01.32 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K1Q7 | US91282CDW82 | | United States of America DL-Notes 2022(29) | 100 | 31.01.29 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K1Q8 | US91282CDV00 | | United States of America DL-Notes 2022(24) | 100 | 31.01.24 | ICF | 27.01.22 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K1Q9 | US91282CDT53 | | United States of America DL-Notes 2022(27) | 100 | 31.01.27 | ICF | 27.01.22 | |
| VanEck ETP AG | 529900R2B8HNG8H5ED30 | A3GWEU | DE000A3GWEU3 | 1.000.000.000 Stück | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 1 | 31.12.29 | ICF | 27.01.22 | |
| Vintage Wine Estates Inc. | 5493003CX2KWFERJAR18 | A3CR3Q | US92747V1061 | | Vintage Wine Estates Inc. Registered Shares o.N. | 1 | | ICF | 24.01.22 | |
| Vocera Communications Inc. | 5493006D2J6NPNZ60K83 | A1JVRE | US92857F1075 | 34.796.065 Stück | Vocera Communications Inc. Registered Shares DL -,0003 | 1 | | ICF | 25.01.22 | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|----------------------------|--|---------------------|--|------------------------|----------------------|-------------------|----------------------------------|--------------------|
| Winnebago Industries Inc. ZipRecruiter Inc. Zürich Versicherungs-Gesellschaft AG | 549300B7OYKYJLTE3G11 549300HLOVNNFCY2IV80 50ZCTKCMUDIABGHX3R52 | 857479 A3K011 A3K0YW | US9746371007 USU9895LAA71 CH1151526204 | 275.000.000 sfrs | Winnebago Industries Inc. Registered Shares DL -,50 ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | 1 2.000 5.000 | 15.01.30 03.05.52 | ICF ICF ICF | 24.01.22 19.01.22 26.01.22 | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | Bacanora Lithium PLC Registered Shares LS -,10 | 26.01.22 09:09 | b.a.w. | analog Heimatmarkt |
| A2POC4 | CA4510631019 | Icanic Brands Company Inc. | Icanic Brands Company Inc. Registered Shares New o.N. | 26.01.22 08:30 | b.a.w. | analog Heimatmarkt |
| A2AMUE | CA60040W1059 | Millennial Lithium Corp. | Millennial Lithium Corp. Registered Shares o.N. | 25.01.22 15:10 | b.a.w. | analog Heimatmarkt |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 1,25 | 24.01.22 14:10 | 25.01.22 14:06 | analog Heimatmarkt |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 24.01.22 08:00 | b.a.w. | analog Heimatmarkt |
| A2RZJK | FR0013409836 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2019(19/22) | 21.01.22 16:40 | 25.01.22 08:00 | vorzeitige Kündigung |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 21.01.22 08:00 | 24.01.22 07:52 | analog Heimatmarkt |
| A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | MustGrow Biologics Corp. Registered Shares o.N. | 20.01.22 19:31 | 21.01.22 19:02 | analog Heimatboerse |
| A3K08W | XS2413862108 | Tereos Finance Groupe I | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | 20.01.22 12:35 | 21.01.22 09:38 | fehlende Abwicklungsbestätigung |
| A1G0E4 | US77586TAA43 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2012(22)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A1HGEP | US77586TAC09 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2013(23)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A1ZCJS | US77586TAD81 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2014(24)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A2DT5A | AU000000APT1 | Afterpay Ltd. | Afterpay Ltd. Registered Shares o.N. | 19.01.22 12:05 | 20.01.22 22:00 | analog Heimatmarkt |
| A14XRL | EU000000EMH5 | European Metals Holdings Ltd. | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 19.01.22 07:48 | 20.01.22 08:00 | analog Heimatboerse |
| A1HF47 | US94974BFJ44 | Wells Fargo & Co. | Wells Fargo & Co. DL-Medium-Term Notes 2013(23) | 18.01.22 17:18 | 20.01.22 08:00 | Tender Offer |
| A1Z1P4 | XS1234248919 | Würth Finance International B.V. | Würth Finance International BV EO-Med.-T. Nts 2015(15/22) | 18.01.22 09:35 | 20.01.22 08:00 | vorzeitige Kündigung |
| A2DJY1 | CA03114B1022 | Amex Exploration Inc. | Amex Exploration Inc. Registered Shares o.N. | 18.01.22 09:30 | 19.01.22 10:20 | analog Handhabung inländischer Börsen |
| A2YB69 | DE000A2YB699 | Schaeffler AG | Schaeffler AG MTN v.2019(2022/2022) | 17.01.22 08:27 | 19.01.22 08:00 | vorzeitige Kündigung |
| A2H9FC | US6760791060 | Odonate Therapeutics Inc. | Odonate Therapeutics Inc. Registered Shares DL-,01 | 17.01.22 08:19 | 20.01.22 08:49 | analog Heimatmarkt |
| A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | Daily Mail & General Trust PLC Reg.Shs A (Non Vtg)(Post Red.) | 14.01.22 10:24 | 21.01.22 22:00 | analog Heimatmarkt |
| 908670 | GB0003753778 | The Go-Ahead Group PLC | Go-Ahead Group PLC, The Registered Shares LS -,10 | 06.01.22 12:51 | b.a.w. | Analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 28.12.21 18:52 | b.a.w. | Analog Heimatboerse |
| A2H7MG | ES0119256032 | Codere SA | Codere SA Acciones Port. EO 0,50 | 20.12.21 09:13 | b.a.w. | analog Referenzmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012(01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A179ZR | DE000A179ZR3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm20 Z.13.06.22 Jalopy | 19.07.21 12:28 | b.a.w. | Abwicklungsprobleme |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatboerse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1083915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatboerse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |

Geschäftsführung der Börse Düsseldorf

26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|--|
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungsmäßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ATOZ | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUOG | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf

26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|--|----------------------------------|------------------|---|
| A0BK6G 694426 | AU000000SDL6 SG1J47889782 | Sundance Resources Ltd. Hyflux Ltd. | Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. | 05.09.18 08:35 22.05.18 08:11 | b.a.w. b.a.w. | analog Heimatbörse analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|--|
| 575626 A2RZJK A0B8RA A2PNS7 A3K08W A1G0E4 A1HGEP A1ZCJS A14XRL A1HF47 A1Z1P4 A2DJY1 A2YB69 A2H9FC | FR0000184798 FR0013409836 AU000000RRL8 CA62822A1030 XS2413862108 US77586TAA43 US77586TAC09 US77586TAD81 AU000000EMH5 US94974BFJ44 XS1234248919 CA03114B1022 DE000A2YB699 US6760791060 | Orpea Sanofi S.A. Regis Resources Ltd. MustGrow Biologics Corp. Tereos Finance Groupe I Rumänien, Republik Rumänien, Republik Rumänien, Republik European Metals Holdings Ltd. Wells Fargo & Co. Würth Finance International B.V. Amex Exploration Inc. Schaeffler AG Odonate Therapeutics Inc. | Orpea Actions Port. EO 1,25 Sanofi S.A. EO-Medium-Term Nts 2019(19/22) Regis Resources Ltd. Registered Shares o.N. MustGrow Biologics Corp. Registered Shares o.N. Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S Rumänien DL-Med.-Term Nts 2012(22)Reg.S Rumänien DL-Med.-Term Nts 2013(23)Reg.S Rumänien DL-Med.-Term Nts 2014(24)Reg.S European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN Wells Fargo & Co. DL-Medium-Term Notes 2013(23) Würth Finance International BV EO-Med.-T. Nts 2015(15/22) Amex Exploration Inc. Registered Shares o.N. Schaeffler AG MTN v.2019(2022/2022) Odonate Therapeutics Inc. Registered Shares DL-,01 | 25.01.22 14:06 25.01.22 08:00 24.01.22 07:52 21.01.22 19:02 21.01.22 09:38 21.01.22 08:00 21.01.22 08:00 21.01.22 08:00 20.01.22 08:00 20.01.22 08:00 20.01.22 08:00 19.01.22 10:20 19.01.22 08:00 20.01.22 08:49 | analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimatboerse Abwicklungsbestätigung erteilt vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Analog Heimatboerse Tender Offer vorzeitige Kündigung analog Handhabung inländischer Börsen vorzeitige Kündigung Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
26.01.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2JQSC ISIN US88688T1007 Extag 13.01.2022 Alter Name: Tilray Inc. Neuer Name: Tilray Brands Inc.</p> <p>WKN A3CPLL ISIN LU2339917168 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS US Gov Inflation-Linked Bond Neuer Name: Amundi Index Solutions - AMUNDI INDEX US GOV INFLATION-LINKED BOND</p> <p>WKN A0MVK9 ISIN KYG8972T1067 Extag 13.01.2022 Alter Name: Towngas China Co. Ltd. Neuer Name: Towngas Smart Energy Co. Ltd.</p> <p>WKN A2H9Q6 ISIN LU1737654019 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS Global AGG 500M Neuer Name: Amundi Index Solutions - AMUNDI INDEX GLOBAL AGG 500M</p> <p>WKN 930920 ISIN LU0106280836 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced Neuer Name: Sauren Global Balanced</p> <p>WKN 940641 ISIN LU0115579376 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Wachstum Neuer Name: Sauren Nachhaltig Wachstum</p> <p>WKN 791695 ISIN LU0136335097 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 930921 ISIN LU0106280919 Extag 14.01.2022 Alter Name: Sauren Fonds Global Opportunities Neuer Name: Sauren Global Opportunities</p> <p>WKN 214466 ISIN LU0163675910 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv</p> | <p>Neuer Name: Sauren Global Defensiv</p> <p>WKN A19GKR ISIN XS1602259985 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A184DF ISIN XS1449586673 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19D5J ISIN XS1575079402 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN 914999 ISIN GRS298343005 Extag 19.01.2022 Alter Name: Hellenic Petroleum S.A. Neuer Name: Hellenic Petroleum Holdings S.A.</p> <p>WKN A118Z8 ISIN AT0000A18XM4 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN A28ZKJ ISIN XS2195511006 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN 900006 ISIN US2289031005 Extag 24.01.2022 Alter Name: Cryolife Inc. Neuer Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Artivion Inc.</p> <p>WKN A0ET6Q ISIN US7802592060 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>WKN A0D94M ISIN GB00B03MLX29 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>WKN A0ER6S ISIN GB00B03MM408 Extag 25.01.2022 Alter Name: Royal Dutch Shell PLC Neuer Name: Shell PLC</p> <p>WKN A1JJTP ISIN IE00B3S5XW04 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Government Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Government Bond UCITS ETF</p> <p>WKN A1JKSX ISIN IE00B6YX5K17 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-5 Year Gilt UCITS ETF</p> <p>WKN A1JLNG ISIN IE00B7MXFZ59 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF</p> <p>WKN A1W8WE ISIN IE00BCBJF711 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE II PLC - SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF</p> <p>WKN A2ACRD ISIN IE00BYV12Y75 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC -</p> | <p>SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A14071 ISIN IE00BZ0G8860 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A1W3V0 ISIN IE00BC7GZJ81 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A1W3V2 ISIN IE00BC7GZX26 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A1JJTM ISIN IE00B41RYL63 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Aggregate Bond UCITS ETF</p> <p>WKN A1JKSY ISIN IE00B6YX5L24 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 15+ Year Gilt UCITS ETF</p> <p>WKN A1W3V1 ISIN IE00BC7GZW19 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</p> <p>WKN DWS1D8 ISIN LU0781237614 Extag 31.01.2022 Alter Name:</p> | <p>DWS Invest II SICAV - European Top Dividend Neuer Name: DWS Invest II SICAV - ESG European Top Dividend</p> <p>WKN A14072 ISIN IE00BZ0G8977 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays US TIPS UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg US TIPS UCITS ETF</p> <p>WKN A1JJTT ISIN IE00B44CND37 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg U.S. Treasury Bond UCITS ETF</p> <p>WKN A1JKSV ISIN IE00B6YX5F63 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</p> <p>WKN A2H8NQ ISIN IE00BF1QPL78 Extag 31.01.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>WKN DWS1D9 ISIN LU0781237705 Extag 31.01.2022 Alter Name: DWS Invest II SICAV - European Top Dividend Neuer Name: DWS Invest II SICAV - ESG European Top Dividend</p> <p>WKN DWS1EH ISIN LU0781238778 Extag 31.01.2022 Alter Name: DWS Invest II SICAV - US Top Dividend Neuer Name: DWS Invest II SICAV - ESG US Top Dividend</p> <p>WKN A1JUTS ISIN IE00B4694Z11 Extag 31.01.2022</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Namensänderungen | Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung - |
| <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Sterling Corporate Bond UCITS ETF</p> <p>WKN A1JJTL ISIN IE00B459R192 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</p> <p>WKN A1JKSU ISIN IE00B6YX5M31 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro High Yield Bond UCITS ETF</p> <p>WKN A2ACRP ISIN IE00BYSZ5V04 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2JPTJ ISIN IE00BFWFPY67 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>WKN A1JJTV ISIN IE00B4613386 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>WKN A2ACRK ISIN IE00BYSZ6062 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</p> | <p>WKN A2ACRL ISIN IE00BYSZ5R67 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 3-7 Year U</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 3-7 Year UCITS ETF</p> <p>WKN A1JJTK ISIN IE00B43QJJ40 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>WKN A1JJTQ ISIN IE00B3T9LM79 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Euro Corporate Bond UCITS ETF</p> <p>WKN A1JJTR ISIN IE00B3W74078 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays UK Gilt UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg UK Gilt UCITS ETF</p> <p>WKN A2ACRN ISIN IE00BYSZ5T81 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2PUE9 ISIN IE00BK8JH525 Extag 31.01.2022</p> <p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF</p> <p>Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</p> <p>Düsseldorf, den 26.01.2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p style="text-align: center;">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.01.22 | 24.01.22 | BA0ABW | US06051GEM78 | Bank of America Corp. | 5,7% DL-Notes 2012(22) | 26.01.22 | 03.03.22 | A19D60 | US0258M0EG02 | American Express Credit Corp. | 2,7% DL-Med.-Term Notes 2017(22/22) |
| 19.01.22 | 24.01.22 | A2RWVB | XS1937266077 | China Development Bank [Hongkong Branch] | 0,375% EO-Medium-Term Notes 2019(22) | 26.01.22 | 03.03.22 | A19D63 | US0258M0EH84 | American Express Credit Corp. | 0,87463% DL-FLR Med.-T. Nts 2017(22/22) |
| 19.01.22 | 24.01.23 | A19VBE | US172967LV16 | Citigroup Inc. | 3,142% DL-FLR Notes 2018(18/23) | 26.01.22 | 31.01.22 | A1ZQLN | XS1115479559 | Credit Suisse AG [London Branch] | 1,375% EO-Medium-Term Notes 2014(22) |
| 19.01.22 | 24.02.22 | A181VX | XS1415535183 | Coca-Cola Europacific Partners PLC | 0,75% EO-Notes 2016(16/22) | 26.01.22 | 31.01.22 | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. | 5,875% DL-Notes 2012(12/22) Reg.S |
| 19.01.22 | 24.01.22 | A1R04X | DE000A1R04X6 | Daimler AG | 2,25% Medium Term Notes v.14(22) | 26.01.22 | 31.01.22 | A1HSYR | XS0990109240 | Iberdrola International B.V. | 3% EO-Medium-Term Notes 2013(22) |
| 19.01.22 | | A1ZCKP | FR0011697010 | Electricité de France S.A. (E.D.F.) | 4,125% EO-FLR Med.-T. Nts 14(22/Und.) | 26.01.22 | 31.01.22 | A19CK1 | XS1554112281 | NIBC Bank N.V. | 1,5% EO-Medium-Term Notes 2017(22) |
| 19.01.22 | 24.01.22 | HSH4XG | DE000HSH4XG3 | Hamburg Commercial Bank AG | 1,37% IHS V.2015(2022) S.2320 | 26.01.22 | 31.01.22 | A2RW6Y | US676167BY47 | Oesterreichische Kontrollbank AG | 2,625% DL-Notes 2019(22) |
| 19.01.22 | 24.01.22 | JPM366 | US46625HJD35 | JPMorgan Chase & Co. | 4,5% DL-Notes 2012(22) | 26.01.22 | 31.01.22 | A19CK8 | ES00000123K0 | Quebec, Provinz | 2,375% DL-Notes 2017(22) |
| 19.01.22 | 24.01.22 | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC | 0,025% EO-Med.-Term Cov. Bds 2017(22) | 26.01.22 | 31.01.22 | A1GXLB | ES00000123K0 | Spanien, Königreich | 5,85% EO-Bonos 2011(22) |
| 19.01.22 | 24.01.22 | A1G77T | US71654QBB77 | Petróleos Mexicanos | 4,875% DL-Medium-Term Nts 2012(12/22) | 26.01.22 | 31.01.22 | A28STM | US912828Z609 | United States of America | 1,375% DL-Notes 2020(22) |
| 19.01.22 | 24.01.22 | A19BSV | XS1550951641 | Santander Consumer Finance S.A. | 0,875% EO-Medium-Term Nts 2017(22) | 26.01.22 | 31.01.22 | A1ZVHF | US912828H862 | United States of America | 1,5% DL-Notes 2015(22) |
| 19.01.22 | 24.01.22 | A1GZQT | US38141GGS75 | The Goldman Sachs Group Inc. | 5,75% DL-Notes 2012(22) | 26.01.22 | 31.01.22 | A19CBM | US912828V723 | United States of America | 1,875% DL-Notes 2017(22) |
| 19.01.22 | 24.01.23 | A19B7U | US949746SL69 | Wells Fargo & Co. | 1,23388% DL-FLR Notes 2017(22/23) | 26.01.22 | 31.01.22 | A19CK0 | XS1558022866 | Wells Fargo & Co. | Wells Fargo & Co., EO-FLR Med.-Term Nts 2017(22) |
| 19.01.22 | 24.01.23 | A19B7T | US949746SK86 | Wells Fargo & Co. | 3,069% DL-Notes 2017(22/23) | 27.01.22 | 01.02.22 | A2SAEX | CA135087K601 | Canada, Government of... | 1,5% CD-Bonds 2019(22) |
| 20.01.22 | 25.01.22 | A2DT5A | AU000000APT1 | Afterpay Ltd. | Afterpay Ltd., Registered Shares o.N. | 27.01.22 | 01.02.22 | A2RXB9 | US44891CAY93 | Hyundai Capital America | 3,95% DL-Med.-T. Nts 19(19/22) Reg.S |
| 20.01.22 | 25.01.22 | A2RWVU | US135087J706 | Canada, Government of... | 2,625% DL-Bonds 2019(22) | 27.01.22 | 01.02.22 | A19CMG | US78012KZG56 | Royal Bank of Canada | 2,75% DL-Medium-Term Notes 2017(22) |
| 20.01.22 | 25.01.22 | A19B8Y | XS1555575320 | Corporación Andina de Fomento | 0,5% EO-Medium-Term Notes 2017(22) | 28.01.22 | 02.05.22 | A2LQKV | DE000A2LQKV2 | Allane SE | 1,5% Medium Term Notes v.18(22/22) |
| 20.01.22 | | A3C9E3 | ES06445809N8 | Iberdrola S.A. | Iberdrola S.A., Anrechte | 28.01.22 | 02.02.22 | A189PU | XS1527138272 | Grenke Finance PLC | 1,125% EO-Medium-Term Notes 2016(22) |
| 20.01.22 | 25.01.22 | A19B4X | NZIBDDT011C8 | International Bank for Reconstruction and Development | 3,375% ND-Medium-Term Notes 2017(22) | 28.01.22 | 02.02.22 | A19CD3 | XS1558422371 | International Bank for Reconstruction and Development | 1% NK-Medium-Term Notes 2017(22) |
| 20.01.22 | 25.01.22 | A1MLVP | US500769EX80 | Kreditanstalt für Wiederaufbau | 2,625% DL-Anl.v.2012 (2022) | 28.01.22 | 02.02.22 | A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. | 5,375% DL-Notes 2012(12/22) Reg.S |
| 20.01.22 | 25.01.22 | A2H9FC | US6760791060 | Odonate Therapeutics Inc. | Odonate Therapeutics Inc. Registered Shares DL-,01 | 31.01.22 | 03.02.22 | A1ZVKF | XS1179936551 | AIB Mortgage Bank Unlimited Co. | 0,625% EO-Med.-Term Cov.Secs 2015(22) |
| 20.01.22 | 25.01.22 | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. | 3,875% EO-Medium-Term Notes 2013(22) | 31.01.22 | 03.02.22 | A1ZVL1 | XS1178970106 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2015(22) |
| 20.01.22 | 25.01.22 | A19B8F | XS1555317897 | SpareBank 1 Boligkreditt AS | 0,05% EO-M.-T. Mortg.Cov.Bds 17(22) | 01.02.22 | | A0DXY0 | FR0010161026 | Crédit Agricole S.A. | Crédit Agricole S.A., EO-FLR Obl. 2005(15/Und.) |
| 20.01.22 | 25.01.22 | A19B78 | US302154CL15 | The Export-Import Bank of Korea | 0,99888% DL-FLR Notes 2017(22) | 01.02.22 | 04.02.22 | A1G0AD | EU000A1G0AD0 | European Financial Stability Facility [EFSF] | 3,5% EO-Medium-Term Notes 2011(22) |
| 20.01.22 | 25.01.22 | A19B8D | DE000A19B8D4 | Vonovia Finance B.V. | 0,75% EO-Medium-Term Nts 2017(17/22) | 01.02.22 | 04.02.22 | A1AS21 | XS0474660676 | Lloyds Bank PLC | 12% DL-FLR Notes 2009(24/Und.) |
| 21.01.22 | 26.01.22 | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local | 4,25% EO-Med.-T.Obl.Fonc. 2010(22) | 01.02.22 | 04.02.22 | 406284 | CA803854FE39 | Saskatchewan, Provinz | 9,6% CD-Debts. 1992(22) |
| 21.01.22 | 26.01.22 | A0GUJ3 | ES0414970303 | Caixabank S.A. | 4,5% EO-Cédulas Hip. 2006(22) | 01.02.22 | 04.02.22 | A1ZVMF | AT0000A1C741 | Strabag SE | 1,625% EO-Anl. 2015(22) |
| 21.01.22 | 26.01.22 | CZ40KG | DE000CZ40KG0 | Commerzbank AG | 0,25% MTH S.P6 v.15(22) | 01.02.22 | 04.02.22 | A2RW82 | XS1945947635 | Sydbank AS | 1,25% EO-Non-Preferred MTN 2019(22) |
| 21.01.22 | 26.01.22 | A1GZXL | CA36158ZBV72 | GE Capital Canada Funding Co. | 4,6% CD-Medium-Term Notes 2012(22) | 02.02.22 | 07.02.22 | HSH4SS | DE000HSH4SS8 | Hamburg Commercial Bank AG | 2,5% HSH Stufenzin VII v.14(22) |
| 21.01.22 | 26.01.22 | A19B77 | US459058FY46 | International Bank for Reconstruction and Development | 2% DL-Bonds 2017(22) | 02.02.22 | 07.02.22 | A2TSTX | US500769HY37 | Kreditanstalt für Wiederaufbau | 2% CD-Anl.v.2019 (2022) |
| 21.01.22 | 26.01.22 | A1ZVAC | XS1173616753 | National Bank of Canada | 0,5% EO-Med.-Term Cov. Bds 2015(22) | 02.02.22 | 07.02.22 | A19CWC | XS1560991637 | Louis Dreyfus Company Finance B.V. | 4% EO-Notes 2017(17/22) |
| 21.01.22 | | A2QQJW | US78440X8048 | SL Green Realty Corp. | SL Green Realty Corp., Registered Shares New DL -,01 | 02.02.22 | 07.02.22 | A19VY6 | XS1766857434 | Nordea Bank Abp | Nordea Bank Abp, EO-FLR Med.-Term Nts 2018(22) |
| 24.01.22 | 27.01.22 | A1ZU3C | XS1171526772 | ANZ New Zealand [Intl] Ltd. [London Branch] | 0,625% EO-Med.-T.Mtg.Cov.Bds 2015(22) | 02.02.22 | 07.02.22 | A1G0E4 | US77586TAA43 | Rumänien, Republik | 6,75% DL-Med.-Term Nts 2012(22)Reg.S |
| 24.01.22 | 27.01.23 | A2879H | US38141GXP44 | The Goldman Sachs Group Inc. | 0,481% DL-Notes 2021(21/23) | 02.02.22 | 06.02.22 | A1G0FF | US742718DY23 | The Procter & Gamble Co. | 2,3% DL-Notes 2012(12/22) |
| 25.01.22 | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG | Deutsche Industrie REIT-AG Inhaber-Aktien o.N. | 03.02.22 | 08.02.22 | A2RXLA | AU3FN0046710 | Australia and New Zealand Banking Group Ltd. | 0,925% AD-FLR Med.-Term Nts 2019(22) |
| | | | | | | 03.02.22 | 08.02.22 | A1GZ3Z | FR0011170091 | Crédit Agricole S.A. | 4,55% EO-Obligations 2012(22) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|---|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.02.22 | 08.02.22 | EBOAKB | XS0743547183 | Erste Group Bank AG | 3,5% EO-MT. Hyp.Pf. 2012(22) 1075 | 10.02.22 | 15.02.22 | A1G0HC | US912828SF82 | United States of America | 2% DL-Notes 2012(22) |
| 03.02.22 | 08.02.22 | A2RXHR | XS1947924921 | European Investment Bank (EIB) | 6,75% RL-Medium-Term Notes 2019(22) | 11.02.22 | 16.02.22 | A19DDG | US045167DX85 | Asian Development Bank (ADB) | 2% DL-Medium-Term Notes 2017(22) |
| 03.02.22 | 08.02.22 | A19CZH | US68323AED28 | Ontario, Provinz | 2,4% DL-Bonds 2017(22) | 14.02.22 | 15.04.25 | A1ZYXU | USC96729AC96 | Bausch Health Companies Inc. | 6,125% DL-Notes 2015(20/25) Reg.S |
| 04.02.22 | 09.02.22 | A1GZN2 | NL0009980945 | ABN AMRO Bank N.V. | 5% EO-Medium-Term Notes 2012(22) | 14.02.22 | 17.02.22 | A1ZWW9 | AT0000A1CB33 | CA Immobilien Anlagen AG | 2,75% EO-Anl. 2015(22) |
| 04.02.22 | 01.02.26 | A18W3R | US035242AP13 | Anheuser-Busch InBev Finance Inc. | 3,65% DL-Notes 2016(16/26) | 14.02.22 | 17.02.22 | HSH4W5 | DE000HSH4W55 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 2/2022 v.15/22 |
| 04.02.22 | 09.02.22 | A1ZVXA | US037833AY62 | Apple Inc. | 2,15% DL-Notes 2015(15/22) | 14.02.22 | 17.02.22 | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken AB | 0,3% EO-Medium-Term Notes 2017(22) |
| 04.02.22 | 09.02.22 | A19C0L | US037833CN89 | Apple Inc. | 0,64275% DL-FLR Notes 2017(22) | 14.02.22 | 17.02.22 | A1G09Y | US89153VAB53 | TotalEnergies Capital International S.A. | 2,875% DL-Notes 2012(12/22) |
| 04.02.22 | 09.02.22 | A19CP7 | XS1557268221 | Banco Santander S.A. | 1,375% EO-2nd Ranking Notes 2017(22) | 15.02.22 | 09.02.23 | A3KCLK4 | XS2297537461 | Amadeus IT Group S.A. | 0,083% EO-FLR Med.-T. Nts 2021(22/23) |
| 04.02.22 | 09.02.22 | A0Z1TZ | DE000A0Z1TZ0 | Bayerische Landesbodenkreditanstalt | 2,5% Inh.-Schv.Ser.21 v.2012(2022) | 15.02.22 | 18.02.22 | A1ZW04 | AU3CB0227411 | Emirates NBD PJSC | 4,75% AD-Notes 2015(22) |
| 04.02.22 | 09.02.22 | A1GZ37 | FR0011193515 | Bouygues S.A. | 4,5% EO-Obl. 2012(22) | 15.02.22 | 18.02.22 | A1ZW29 | XS1190980927 | European Investment Bank (EIB) | 0,1825% LS-FLR Med.-Term Nts 2015(22) |
| 04.02.22 | 09.02.22 | A19VZB | CH0398677754 | Crédito Real, S.A.B de C.V. Sociedad Financiera de Objeto Múltiple, Entidad Reg | 2,875% SF-Bonds 2018(22) | 16.02.22 | 21.02.22 | A1G060 | XS0748187902 | ING Bank N.V. | 4,5% EO-Medium-Term Nts 2012(22) |
| 04.02.22 | 09.03.22 | A18YUE | US278642AN33 | eBay Inc. | 3,8% DL-Notes 2016(16/22) | 16.02.22 | 21.03.22 | A2RZJK | FR0013409836 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2019(19/22) |
| 04.02.22 | 09.02.22 | A1MLT1 | AU0000KFWHU6 | Kreditanstalt für Wiederaufbau | 5,5% AD-MTN v.12(22) Kangaroo | 16.02.22 | 21.02.22 | A19DHS | XS1567905754 | Toyota Finance Australia Ltd. | 3,25% AD-Medium-Term Notes 2017(22) |
| 04.02.22 | 09.02.22 | A1ATA8 | XS0485616758 | TenneT Holding B.V. | 4,5% EO-Notes 2010(22) | 16.02.22 | 19.05.22 | A1Z1P4 | XS1234248919 | Würth Finance International B.V. | 1% EO-Med.-T. Nts 2015(15/22) |
| 07.02.22 | 10.02.22 | A1GZ8L | FR0011197409 | BPCE S.A. | 4,5% EO-Medium-Term Notes 2012(22) | 16.02.22 | 17.02.22 | A2RX1R | XS1952585898 | Bank of England [The Governor and Company of the] | 2,5% DL-Med.-Term Nts 2019(22)Reg.S |
| 07.02.22 | 10.02.22 | A1ZVUN | XS1186131717 | FCE Bank PLC | 1,134% EO-Medium-Term Notes 2015(22) | 17.02.22 | 22.02.22 | A2RYFQ | USU2339CDM74 | Daimler Finance North America LLC | 1,03963% DL-FLR Notes 2019(22) Reg.S |
| 07.02.22 | 10.02.22 | A1ZWNX | US459058DY63 | International Bank for Reconstruction and Development | 1,625% DL-Bonds 2015(22) | 17.02.22 | 22.02.22 | A2RYFN | USU2339CDN57 | Daimler Finance North America LLC | 3,4% DL-Notes 2019(19/22) Reg.S |
| 07.02.22 | 10.02.22 | A1ZWRW | US58933YQAQ89 | Merck & Co. Inc. | 2,35% DL-Notes 2015(15/22) | 17.02.22 | 20.05.22 | A1VFKV | XS1028955091 | Illinois Tool Works Inc. | 1,75% EO-Notes 2014(14/22) |
| 07.02.22 | 10.02.22 | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA | 0,375% EO-Medium-Term Notes 2016(22) | 17.02.22 | 22.02.22 | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. | 2,998% DL-Notes 2017(22) |
| 07.02.22 | 10.02.22 | A1ZAT1 | XS1003017099 | SSE PLC | 2,375% EO-Medium-Term Notes 2013(22) | 17.02.22 | 22.02.22 | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. | 1,07963% DL-FLR Notes 2017(22) |
| 08.02.22 | 11.02.22 | A28TLO | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22) | 17.02.22 | 22.05.23 | A2R2KR | XS1996435928 | NE Property B.V. | 2,625% EO-Medium-T. Notes 2019(19/23) |
| 08.02.22 | 11.02.22 | A1ZWNU | XS1188094673 | National Grid North America Inc. | 0,75% EO-Medium-Term Notes 2015(22) | 18.02.22 | 23.02.22 | A18X6H | XS1369268534 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 0,375% EO-Medium-Term Bonds 2016(22) |
| 09.02.22 | 14.02.22 | A1G0RU | DE000A1G0RU9 | Allianz Finance II B.V. | 3,5% EO-Medium-Term Notes 2012(22) | 18.02.22 | 23.02.22 | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | 0,625% MTN R.35289 v.18(22) |
| 09.02.22 | 14.02.22 | A19C79 | XS1564320080 | Danske Bank A/S | 0,125% EO-Mortg. Covered MTN 2017(22) | 18.02.22 | 23.02.22 | A1ZW5F | US29874QCT94 | European Bank for Reconstruction and Development | 1,875% DL-Medium-Term Notes 2015(22) |
| 09.02.22 | 14.02.22 | DL19UR | DE000DL19UR8 | Deutsche Bank AG | 1,875% Med.Term Nts.v.2019(2022) | 18.02.22 | 23.02.22 | A3KMDL | XS2306088068 | QNB Finance Ltd. | 16,5% TN-Medium-Term Notes 2021(22) |
| 09.02.22 | 14.02.22 | A2DACS | XS1564458195 | FMS Wertmanagement | 0,875% LS-MTN.-IHS Ser.50135 v.17(22) | 24.02.22 | 01.06.22 | A1G2JU | US72650RAZ55 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 3,65% DL-Notes 2012(22/22) |
| 10.02.22 | 15.02.22 | A1816P | XS1421914745 | 3M Co. | 0,375% EO-Med.-Term Nts 2016(16/22) F | 24.02.22 | 26.03.22 | A2YB69 | DE000A2YB699 | Schaeffler AG | 1,125% MTN v.2019(2022/2022) |
| 10.02.22 | 15.02.22 | A1GWR5 | FR0011140912 | Aéroports de Paris S.A. | 3,875% EO-Obl. 2011(22) | 08.03.22 | 11.03.27 | A1ZYC7 | BE0002485606 | KBC Groep N.V. | 1,875% EO-FLR Med.-T.Nts 2015(22/27) |
| 10.02.22 | 15.02.23 | A2RT9T | US06738EBE41 | Barclays PLC | 4,61% DL-FLR Notes 2018(18/23) | | | | | | |
| 10.02.22 | 15.02.23 | A2RT9U | US06738EBF16 | Barclays PLC | 1,586% DL-FLR Notes 2018(22/23) | | | | | | |
| 10.02.22 | 15.02.22 | A18XTR | XS1363560977 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2016(22) | | | | | | |
| 10.02.22 | 14.03.22 | A19EF7 | XS1573192058 | Fastighets AB Balder | 1,125% EO-Notes 2017(17/22) | | | | | | |
| 10.02.22 | 15.02.22 | A1ZC6M | XS1025866119 | Jaguar Land Rover Automotive PLC | 5% LS-Notes 2014(22) Reg.S | | | | | | |
| 10.02.22 | 15.02.22 | A2TST1 | US500769HZ02 | Kreditanstalt für Wiederaufbau | 2,5% DL-Anl.v.2019 (2022) | | | | | | |
| 10.02.22 | 15.02.22 | A18XY3 | US64110LAJ52 | Netflix Inc. | 5,5% DL-Notes 2015(15/22) | | | | | | |
| 10.02.22 | 15.02.22 | A2RXHA | US9128286C90 | United States of America | 2,5% DL-Notes 2019(22) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 19.01.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 26.01.22 |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 19.01.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 26.01.22 | |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3GWY7 | CH1145930991 | 21Shares AG | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | 26.01.22 |
| A3C81B | LU2380748603 | 468 SPAC II SE | 468 SPAC II SE Actions au Nom. EO 1 | 25.01.22 |
| A2JNX7 | SE0011337708 | AAK AB | AAK AB Namn-Aktier SK 1,67 | 26.01.22 |
| A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | 24.01.22 |
| A3K0PL | US02665WEA53 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25) | 19.01.22 |
| A3K0M6 | US02665WEB37 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | 19.01.22 |
| A3C6EU | LU2402389261 | Amundi Luxembourg S.A. | AIS-Am.Idx MSCI PAC.EX JP SRI Act. Nom. UEDRUH EUR Dis. oN | 26.01.22 |
| A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | Armada Hoffler Properties Inc. Registered Shares DL -,01 | 24.01.22 |
| A3K016 | US045167FH18 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2022(27) | 19.01.22 |
| A3K1FH | XS2436160779 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Preferred MTN 22(24/25) | 24.01.22 |
| A3K1KW | XS2430951744 | Bank of Montreal | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | 24.01.22 |
| A3K1F5 | BE0000354630 | Belgien, Königreich | Belgien, Königreich EO-Obl. Lin. 2022(32) | 21.01.22 |
| BHY0GN | DE000BHY0GN0 | Berlin Hyp AG | Berlin Hyp AG Inh.-Schv. v.22(27) | 24.01.22 |
| A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 24.01.22 |
| A3KRQZ | USU85223AA03 | Block Inc. | Block Inc. DL-Notes 2021(21/26) Reg.S | 25.01.22 |
| A2JRMH | LU1659681230 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | 27.01.22 |
| A2PFV1 | LU1753045332 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | 27.01.22 |
| A2PGAK | LU1753045845 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-MSCI Jap.SRI S-Ser.5%C. Act. Nom. UCITS ETF Cap.o.N. | 27.01.22 |
| A2PGAL | LU1659681586 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | 27.01.22 |
| A3K01R | US10373QBT67 | BP Capital Markets America Inc. | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | 19.01.22 |
| A3K06G | FR0014007QS7 | BPCE SFH | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | 20.01.22 |
| A3K06H | FR0014007QT5 | BPCE SFH | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | 20.01.22 |
| A3K1B1 | XS2434702424 | Caixabank S.A. | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | 20.01.22 |
| A3E40R | IE000XAGSCY5 | Carne Global Fund Managers [Ireland] Ltd. | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | 26.01.22 |
| A2QPFF | US1651677353 | Chesapeake Energy Corp. | Chesapeake Energy Corp. Registered Shares DL -,01 | 24.01.22 |
| A3K1KD | US17327CAQ69 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2022(22/33) | 25.01.22 |
| A3K1KE | US17327CAN39 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2022(22/26) | 25.01.22 |
| A3K1PA | FR0014007YA9 | CNP Assurances S.A. | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | 27.01.22 |
| A3K1F2 | BE0002838192 | Cofinimmo S.A. | Cofinimmo S.A. EO-Bonds 2022(22/28) | 20.01.22 |
| A3GVC0 | GB00BNRRFW10 | CoinShares Digital Securities Ltd. | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | 27.01.22 |
| A3GVCZ | GB00BMWB4803 | CoinShares Digital Securities Ltd. | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | 27.01.22 |
| 855786 | US2017231034 | Commercial Metals Co. | Commercial Metals Co. Registered Shares DL-,01 | 25.01.22 |
| A3K06K | XS2433831885 | Council of Europe Development Bank (CEB) | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | 21.01.22 |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 20.01.22 |
| A3K0MC | CH1118223507 | Emissionszentrale für gemeinnützige Wohnbauträger EGW | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | 26.01.22 |
| A3DC9B | US29415B1035 | Enviva Inc. | Enviva Inc. Registered Shares DL -,001 | 24.01.22 |
| A1G0EP | EU000A1G0EP6 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | 21.01.22 |
| A2SCAA | EU000A2SCAA6 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | 21.01.22 |
| A14YWK | US30034T1034 | Everi Holdings Inc. | Everi Holdings Inc. Registered Shares DL -,001 | 25.01.22 |
| A3K0NZ | FR0014007L00 | Frankreich, Republik | Frankreich EO-OAT 2022(32) | 21.01.22 |
| A3K1FF | FR0014007VP3 | Gecina S.A. | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | 24.01.22 |
| A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | HarborOne Bancorp Inc. Registered Shares DL -,01 | 24.01.22 |
| A3K1F7 | XS2435611244 | Heimstaden Bostad Treasury B.V. | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | 20.01.22 |
| A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | 20.01.22 |
| A3K076 | CH1154887132 | Holcim Helvetia Finance AG | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26) | 26.01.22 |
| A3K077 | CH1154887140 | Holcim Helvetia Finance AG | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32) | 26.01.22 |
| A3K02R | XS2432629504 | International Development Association | Intl Development Association EO-Med.-Term Nts 2022(42) | 21.01.22 |
| A3K1B0 | IE00BMD03L28 | Irland, Republik | Irland EO-Treasury Bonds 2022(32) | 21.01.22 |
| A3K1F8 | XS2411447043 | ˆslandsbanki hf. | ˆslandsbanki hf. EO-Medium-Term Notes 2022(25) | 27.01.22 |
| A3K0XL | IT0005480980 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(52) | 21.01.22 |

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26.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3KZXU | IT0005474330 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(24) | 21.01.22 |
| A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | JL Mag Rare-Earth Co. Ltd. Registered Shares Cl.H YC 1 | 21.01.22 |
| A3K1E0 | BE0002839208 | KBC Groep N.V. | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | 20.01.22 |
| A3MP8Y | US500769JR67 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | 19.01.22 |
| A2QDGP | US5504241051 | Luminar Technologies Inc. | Luminar Technologies Inc. Registered Shares Cl.A o.N. | 26.01.22 |
| A3C5S1 | IE000HU1UG00 | Mirae Asset Global Investments [Hongkong] Ltd. | GI X ETFs II-GI X Ch.Ci.Comp. Reg. Shs USD Acc. oN | 27.01.22 |
| A3C5RZ | IE000TMA7T63 | Mirae Asset Global Investments [Hongkong] Ltd. | GI X ETFs II-GI X Ch.Clean En. Reg. Shs USD Acc. oN | 27.01.22 |
| A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. | GI X ETFs II-GI X China Biot. Reg. Shs USD Acc. oN | 27.01.22 |
| A3C5S0 | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd. | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | 27.01.22 |
| MS0G4U | US61747YEL56 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | 25.01.22 |
| MS0G4T | US61747YEK73 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | 25.01.22 |
| 887240 | US6247561029 | Mueller Industries Inc. | Mueller Industries Inc. Registered Shares DL 0,01 | 25.01.22 |
| A3K1FB | XS2435663393 | Municipality Finance PLC | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | 24.01.22 |
| A3K1AC | XS2434710872 | National Grid North America Inc. | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | 20.01.22 |
| A3K1DM | XS2434710799 | National Grid North America Inc. | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26) | 20.01.22 |
| A3K1EX | XS2432361421 | NIBC Bank N.V. | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | 20.01.22 |
| A3K0YZ | NL0015000QL2 | Niederlande, Königreich der | Niederlande EO-Anl. 2022(26) | 21.01.22 |
| A3MQNG | DE000A3MQNG3 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | 21.01.22 |
| A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. | Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25) | 27.01.22 |
| A3K1M0 | XS2436853035 | OP Yrityspankki Oyj | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | 27.01.22 |
| A3K1GX | XS2436807940 | P3 Group S.är.l. | P3 Group S.är.l. EO-Medium-Term Nts 2022(22/29) | 27.01.22 |
| A3K1GW | XS2436807866 | P3 Group S.är.l. | P3 Group S.är.l. EO-Medium-Term Nts 2022(22/26) | 27.01.22 |
| A3K0VF | CH1151526196 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | 26.01.22 |
| A3K0VE | CH1151526170 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | 26.01.22 |
| A3K06Q | PTOTEPOE0032 | Portugal, Republik | Portugal, Republik EO-Obr. 2022(42) | 21.01.22 |
| A3K1GB | XS2435787283 | Quebec, Provinz | Quebec, Provinz EO-Medium-Term Notes 2022(32) | 24.01.22 |
| A3K1BP | XS2435783613 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | 24.01.22 |
| A3E5WT | DE000A3E5WT0 | reconcept GmbH | reconcept GmbH IHS v.2022(2026/2028) | 25.01.22 |
| A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | Rexford Industrial Realty Inc. Registered Shares DL -,01 | 24.01.22 |
| A3K1GL | XS2436159847 | Royal Bank of Canada | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | 24.01.22 |
| A3K08Y | US78016EYM38 | Royal Bank of Canada | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | 25.01.22 |
| A3K1BA | US78016EYV37 | Royal Bank of Canada | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | 25.01.22 |
| A3K068 | US78016EYZ41 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | 25.01.22 |
| A3K1LN | XS2434896010 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | 25.01.22 |
| A3K1LL | XS2434895988 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | 25.01.22 |
| A3K0EN | AT0000A2UVR4 | S IMMO AG | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | 25.01.22 |
| A3K0MB | CH1148267755 | Schwyz Kantonalbank | Schwyz Kantonalbank SF-Anl. 2021(29) | 26.01.22 |
| A3KYHC | XS2010027535 | Sherwood Financing PLC | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | 24.01.22 |
| A3KYET | XS2010027022 | Sherwood Financing PLC | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | 24.01.22 |
| A3DWA3 | US78440X8873 | SL Green Realty Corp. | SL Green Realty Corp. Registered Shares New DL -,01 | 24.01.22 |
| A3K1QE | FR0014008066 | Société Générale SFH S.A. | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | 27.01.22 |
| A3K03C | ES0000012K20 | Spanien, Königreich | Spanien EO-Bonos 2022(32) | 21.01.22 |
| 887667 | US8603721015 | Stewart Information Services Corp. | Stewart Information Serv.Corp. Registered Shares DL 1 | 25.01.22 |
| A3K1G2 | US87612EBN58 | Target Corp. | Target Corp. DL-Notes 2022(22/52) | 25.01.22 |
| A3K1G1 | US87612EBM75 | Target Corp. | Target Corp. DL-Notes 2022(22/27) | 25.01.22 |
| A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | 27.01.22 |
| A3K1P5 | XS2438026366 | Thames Water Utilities Finance PLC | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | 27.01.22 |
| 920678 | US0341641035 | The Andersons Inc. | Andersons Inc., The Registered Shares o.N. | 24.01.22 |
| A3K0R4 | US06417XAD30 | The Bank of Nova Scotia | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | 19.01.22 |
| A3K0R5 | US06417XAE13 | The Bank of Nova Scotia | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | 19.01.22 |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------------------|---|-----------|
| A3K1BM | XS2435614693 | The Bank of Nova Scotia | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | 24.01.22 |
| A3K0K0 | US06417XAB73 | The Bank of Nova Scotia | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | 19.01.22 |
| A3K1K1 | US38141GZK39 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | 25.01.22 |
| A3K1FS | US38141GZN77 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | 25.01.22 |
| A3K1K0 | US38141GZH00 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25) | 25.01.22 |
| A3K1K3 | US38141GZM94 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | 25.01.22 |
| A3C4AN | US8852601090 | Thorne HealthTech Inc. | Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001 | 25.01.22 |
| A3K0SY | XS2430285077 | Toyota Finance Australia Ltd. | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | 24.01.22 |
| A3K0SZ | XS2430284930 | Toyota Finance Australia Ltd. | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | 24.01.22 |
| 891541 | US9026731029 | UFP Technologies Inc. | UFP Technologies Inc. Registered Shares DL -,01 | 25.01.22 |
| A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | 26.01.22 |
| A3K1DG | XS2434794363 | United Group B.V. | United Group B.V. EO-FLR Notes 2022(22/29) Reg.S | 20.01.22 |
| A3K1DF | XS2434783911 | United Group B.V. | United Group B.V. EO-Bonds 2022(22/30) Reg.S | 20.01.22 |
| A3K0N8 | US91282CDQ15 | United States of America | United States of America DL-Notes 2021(26) | 27.01.22 |
| A3K0Q6 | US91282CDS70 | United States of America | United States of America DL-Notes 2022(25) | 27.01.22 |
| A3K0ZL | US91282CDX65 | United States of America | United States of America DL-Notes 2022(32) | 27.01.22 |
| A3K1Q9 | US91282CDT53 | United States of America | United States of America DL-Notes 2022(27) | 27.01.22 |
| A3K0N7 | US91282CDR97 | United States of America | United States of America DL-Notes 2021(23) | 27.01.22 |
| A3K0N9 | US91282CDP32 | United States of America | United States of America DL-Notes 2021(28) | 27.01.22 |
| A3K1Q7 | US91282CDW82 | United States of America | United States of America DL-Notes 2022(29) | 27.01.22 |
| A3K1Q8 | US91282CDV00 | United States of America | United States of America DL-Notes 2022(24) | 27.01.22 |
| A3GWEU | DE000A3GWEU3 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 27.01.22 |
| A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | Vintage Wine Estates Inc. Registered Shares o.N. | 24.01.22 |
| A1JVRE | US92857F1075 | Vocera Communications Inc. | Vocera Communications Inc. Registered Shares DL -,0003 | 25.01.22 |
| 857479 | US9746371007 | Winnebago Industries Inc. | Winnebago Industries Inc. Registered Shares DL -,50 | 24.01.22 |
| A3K011 | USU9895LAA71 | ZipRecruiter Inc. | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | 19.01.22 |
| A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | 26.01.22 |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|--|----------------|----------------|---|
| A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | Bacanora Lithium PLC Registered Shares LS -,10 | 26.01.22 09:09 | b.a.w. | analog Heimatmarkt |
| A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | Icanic Brands Company Inc. Registered Shares New o.N. | 26.01.22 08:30 | b.a.w. | analog Heimatmarkt |
| A2AMUE | CA60040W1059 | Millennial Lithium Corp. | Millennial Lithium Corp. Registered Shares o.N. | 25.01.22 15:10 | b.a.w. | analog Heimatmarkt |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 1,25 | 24.01.22 14:10 | 25.01.22 14:06 | analog Heimatmarkt |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 24.01.22 08:00 | b.a.w. | analog Heimatmarkt |
| A2RZJK | FR0013409836 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2019(19/22) | 21.01.22 16:40 | 25.01.22 08:00 | vorzeitige Kündigung |
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 21.01.22 10:40 | 21.01.22 11:40 | Unternehmensnachricht - Entscheidung der Geschäftsführung |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 21.01.22 08:00 | 24.01.22 07:52 | analog Heimatmarkt |
| A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | MustGrow Biologics Corp. Registered Shares o.N. | 20.01.22 19:34 | 21.01.22 19:02 | analog Heimatboerse |
| A3K08W | XS2413862108 | Tereos Finance Groupe I | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | 20.01.22 12:35 | 21.01.22 09:38 | fehlende Abwicklungsbestätigung |
| A1G0E4 | US77586TAA43 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2012(22)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A1HGEP | US77586TAC09 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2013(23)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A1ZCJS | US77586TAD81 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2014(24)Reg.S | 19.01.22 14:41 | 21.01.22 08:00 | vorzeitige Kündigung |
| A2DT5A | AU000000APT1 | Afterpay Ltd. | Afterpay Ltd. Registered Shares o.N. | 19.01.22 12:05 | 20.01.22 22:00 | analog Heimatmarkt |
| A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 19.01.22 07:48 | 20.01.22 08:00 | analog Heimatboerse |
| A1HF47 | US94974BFJ44 | Wells Fargo & Co. | Wells Fargo & Co. DL-Medium-Term Notes 2013(23) | 18.01.22 17:18 | 20.01.22 08:00 | Tender Offer |
| A1Z1P4 | XS1234248919 | Würth Finance International B.V. | Würth Finance International BV EO-Med.-T. Nts 2015(15/22) | 18.01.22 09:35 | 20.01.22 08:00 | vorzeitige Kündigung |
| A2DJY1 | CA03114B1022 | Amex Exploration Inc. | Amex Exploration Inc. Registered Shares o.N. | 18.01.22 09:30 | 19.01.22 10:20 | analog Handhabung inländischer Börsen |
| A2YB69 | DE000A2YB699 | Schaeffler AG | Schaeffler AG MTN v.2019(2022/2022) | 17.01.22 08:27 | 19.01.22 08:00 | vorzeitige Kündigung |
| A2H9FC | US6760791060 | Odonate Therapeutics Inc. | Odonate Therapeutics Inc. Registered Shares DL-,01 | 17.01.22 08:19 | 20.01.22 08:49 | analog Heimatmarkt |
| 908670 | GB0003753778 | The Go-Ahead Group PLC | The Go-Ahead Group PLC, The Registered Shares LS -,10 | 06.01.22 12:51 | b.a.w. | Analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 28.12.21 18:52 | b.a.w. | Analog Heimatboerse |
| A2H7MG | ES0119256032 | Codere SA | Codere SA Acciones Port. EO 0,50 | 20.12.21 09:13 | b.a.w. | analog Referenzmarkt |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatboerse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatboerse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HMMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GYX2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatboerse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.01.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1147

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZV | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.01.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1148

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| 984345 A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568 | CH0012627250 CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759 | HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfrauabahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH 905370 A112DM 870264 891169 A2JNV8 914326 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503 | CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0012280076 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767 | Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Straumann Holding AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 21,20 Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF -,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED | CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 | Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | KlingelInberg AG | KlingelInberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFDT | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------------------------------|--|-------------------|---|
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 1,25 | 25.01.22 14:06 | analog Heimatmarkt |
| A2RZJK | FR0013409836 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2019(19/22) | 25.01.22 08:00 | vorzeitige Kündigung |
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 21.01.22 11:40 | Unternehmensnachricht - Entscheidung der Geschäftsführung |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 24.01.22 07:52 | analog Heimatmarkt |
| A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | MustGrow Biologics Corp. Registered Shares o.N. | 21.01.22 19:02 | analog Heimatboerse |
| A3K08W | XS2413862108 | Tereos Finance Groupe I | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | 21.01.22 09:38 | Abwicklungsbestätigung erteilt |
| A1G0E4 | US77586TAA43 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2012(22)Reg.S | 21.01.22 08:00 | vorzeitige Kündigung |
| A1HGEP | US77586TAC09 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2013(23)Reg.S | 21.01.22 08:00 | vorzeitige Kündigung |
| A1ZCJS | US77586TAD81 | Rumänien, Republik | Rumänien DL-Med.-Term Nts 2014(24)Reg.S | 21.01.22 08:00 | vorzeitige Kündigung |
| A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 20.01.22 08:00 | Analog Heimatboerse |
| A1HF47 | US94974BFJ44 | Wells Fargo & Co. | Wells Fargo & Co. DL-Medium-Term Notes 2013(23) | 20.01.22 08:00 | Tender Offer |
| A1Z1P4 | XS1234248919 | Würth Finance International B.V. | Würth Finance International BV EO-Med.-T. Nts 2015(15/22) | 20.01.22 08:00 | vorzeitige Kündigung |
| A2DJY1 | CA03114B1022 | Amex Exploration Inc. | Amex Exploration Inc. Registered Shares o.N. | 19.01.22 10:20 | analog Handhabung inländischer Börsen |
| A2YB69 | DE000A2YB699 | Schaeffler AG | Schaeffler AG MTN v.2019(2022/2022) | 19.01.22 08:00 | vorzeitige Kündigung |
| A2H9FC | US6760791060 | Odonate Therapeutics Inc. | Odonate Therapeutics Inc. Registered Shares DL-,01 | 20.01.22 08:49 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
26.01.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,215811 | 17.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 8,974044 | 17.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0313 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,275 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,3025 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0431 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,3252 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4466 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,1711 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | AORGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,3372 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,2847 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | AORGEF | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 0,4184 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0335 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,886 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 0,2715 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,1277 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | AORPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,4569 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | AORPWP | iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N. | 0,2204 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | AORPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,2545 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0437 | 13.01.22 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZV/W6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf. -Patrimoine Nam. -Ant.Inc.F EUR o.N. | 0,37 | 11.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 07.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 07.01.22 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 0,7732 | 29.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 1,17 | 08.02.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,65 | 01.02.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | LU0134853133 | 676249 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | 2 | 17.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009014 | A0BLYL | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 0,050477 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009238 | A0BLYN | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. | 0,072518 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904009 | A0BLYT | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. | 0,004023 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904116 | A0BLYU | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 0,001956 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904330 | A0BLYV | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | 0,022816 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0031005436 | 768893 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 0,057899 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE00B80FZF09 | A1JZQH | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 0,047737 | 04.01.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000HFXP0D2 | A3CYEG | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | 0,0987 | 13.01.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000WGK3YY5 | A3CYEH | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | 0,018 | 13.01.22 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1121 | 31.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 17.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | 0,1529 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | 0,0947 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRQP15 | A2QFQ5 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | 0,1191 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | 0,1442 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMD58 | A2QMAM | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | 0,0197 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BL6K6H97 | A3CRPV | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | 0,0946 | 13.01.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | 0,1314 | 13.01.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 2 | 17.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 0,98 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,3 | 17.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 1,75 | 15.02.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JUJ46 | A1JUJ4 | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 1,65 | 17.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2,1 | 15.02.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 1,51 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,58 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,7 | 14.01.22 |

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